CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONSOLIDATION FOR KWAZULU-NATAL YTD Expenditure Actual Actual Approved Roll Over % Changes from 2nd to 3rd C % Changes for the 3rd Q Adjustment (Mid Total Available Actual Actual Actual Actual Division of Other Approved Transferred to Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for xpenditure expenditure by xpenditure expenditure by xpenditure expenditure b xpenditure expenditure by xpenditure expenditure b Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalitie: National municipalities epartment by 30 30 September Department by 31 31 December epartment by 31 31 March 2017 Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 103 255 103 255 103 255 16 787 22 781 (10.3%) 200 199 nfrastructure Skills Develonment Grant 35,000 2.855 37.855 37.855 37.855 6.306 3 189 6.022 12 417 4 508 11 487 16.836 27 093 (25.1%) (7.5%) 44 5% 71 69 ntegrated City Development Grant 50 256 50 256 2 267 31 638 (77.6%) eighbourhood Development Partnership (Schedule 5B) 123 533 23 023 146 556 146 556 146 556 21 228 13 433 22 814 27 187 32 856 14 475 76 898 55 095 44 0% (46.8%) 52.5% 37.69 5 000 eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 315 98 26 935 342 922 292 666 287 66 43 701 35 67 53 002 96 134 59.032 55.840 155 735 187 650 11.4% (41.9%) 46 1% 55.59 200 Cooperative Governance (Vote 3) funicipal Systems Improvement Grant (Schedule 5B) 13 009 Municipal Systems Improvement Grant (Schedule 6B) 13 009 13 009 Municipal Disaster Grant Municipal Disaster Recovery Grant 90.000 90,000 90,000 90.000 2.516 25 798 31 438 (30.9%) lunicipal Demarcation Transition Grant (Schedule 5B) 43 711 43 711 43 711 4 348 14 844 4 005 12 246 4 005 (17.5%) 9.2% funicipal Demarcation Transition Grant (Schedule 6B) 7.429 7.428 7.428 133 71 6 864 4 005 21 758 4 005 57 236 (24.0%) 42.8% 154 148 154 148 28 614 3.0% ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 1 150 109 1 150 109 1 150 109 1 150 109 225 696 243 086 233 242 317 805 240 493 242 939 699 431 803 829 (23.6%) 60.8% Rural Road Assets Management Systems Grant 22 91 22 912 22 912 21 783 2 167 1 413 4 229 3 654 9 711 10 406 27.6% (31.6%) 42.4% 45.49 (23.7%) 1 173 02 323 144 69.49 Sub-Total Vote 1 173 021 1 173 021 1 171 892 227 863 244 49 236 557 244 722 246 593 709 142 814 235 3.5% 60.5% Public Works (Vote 6) expanded Public Works Programme Integrated Grant (Municipality) (32.4%) 165 49 165 490 48 229 132 450 147 964 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 9 950 564 050 38 033 149 378 39 951 121 525 50 846 107 314 128 830 378 217 27.3% (11.7%) 67.19 12 535 1 312 564 050 22.8% tegrated National Electrification Programme (Allocation in-kind) Grant 984 870 984 869 984 869 acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 16,000 16 000 16 000 16,000 3 172 10 112 10.392 10 112 13 565 227.6% 63.2% 84.89 4.318 412 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 1 554 97 9 949 1 564 919 1 564 919 580.050 38 033 149 378 39 951 124 698 60 958 117 706 138 942 391 782 52.6% (5.6%) 24 0% 67.59 16.853 1 724 Vater Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant 48 072 152 219 169 924 351 031 514 2% (23.5%) 60.19 Regional Bulk Infrastructure Grant (Schedule 5B) 578 38 584 388 584 388 584 388 27 668 112 620 86 193 245 664 42.0% ional Bulk Infrastructure Grant (Schedule 6B) 216 341 69 217 285 558 285 558 Vater Services Operating and Transfer Subsidy Grant (Schedule 5B) 7 396 3 364 Vater Services Operating and Transfer Subsidy Grant (Schedule 6B) 3 195 3 450 5 254 Municipal Water Infrastructure Grant (Schedule 5B) 254 (100.0%) lunicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) 880 450 (24 828) 855 622 855 622 855 622 140 010 119 462 67 824 144 098 173 685 224 817 381 519 488 377 56.0% 44.6% 57.19 156.1% ater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 1 675 179 50 389 1 725 568 1 725 568 1 440 010 188 082 274 877 95 492 256 97 343 609 311 009 627 183 842 858 259.8% 21.0% 43.6% 58.5% 12 650 3 364 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) tural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant 14 342 10.30 Sub-Total Vote 10 307 5 038 795 5 075 812 3 778 819 1 767 457 87 273 5 126 068 545 908 760 573 481 330 888 454 740 219 792 698 2 441 725 53.8% (10.8%) 46 1% 63.7% 45 048 15 594 ooperative Governance (Vote 3) Municipal Infrastructure Grant 3 295 457 3 295 457 3 295 45 838 58 652 833 2 273 827 2 362 55 17 650 Sub-Total Vote Sub-Total 3 273 827 8 312 622 21 630 108 903 3 295 457 8 421 525 838 581 1 599 153 814 902 69.0% 56.7% 17 650 33 244 2 273 827 340 033 Third Quarter YTD Ex % Changes from 2nd to 3rd Q % Changes for the 3rd Q ransfers by Provincial Departments to Municipalities (Agency expenditure Provincial nunicipalities b 31 March 2017 30 Septemb artment by 31 December artment by 3 March 2017 Summary by Provincial Departments 169 04 169 04 75 000 Social Developmen Public Works, Roads and Transpor 494 35 494 357 186 032 186 032 37.69 Sport, Arts and Culture 226 31 226 310 7 234 7 234 3.2% Housing and Local Governme 114 531 114 531 88 216 88 216 77.0% Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: eThekwini(ETH)						to date		Quarter		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2010	IVIdi CII 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	1 050	1 050	-	-	-	-	1 050	1 050	-	-	100.0%	100.0%		
Infrastructure Skills Development Grant	28 500	2 855		31 355	31 355	31 355	5 093	1 976	4 917	11 312	3 768	10 747	13 778	24 034	(23.4%)	(5.0%)	43.9%	76.7%		
Integrated City Development Grant	50 256	-		50 256	-			2 267	-	31 638	-	7 096		41 002	-	(77.6%)		81.6%		
Neighbourhood Development Partnership (Schedule 5B)	51 100	8 853		59 953	59 953	59 953	18 202	10 049	7 136	6 325	7 530	4 506	32 868	20 881	5.5%	(28.8%)	54.8%	34.8%		
Neighbourhood Development Partnership (Schedule 6B)	2 543	557		3 100	3 100			-	-	-						-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	133 449	12 265		145 714	95 458	92 358	24 345	15 342	12 053	49 275	11 298	22 349	47 696	86 966	(6.3%)	(54.6%)	33.4%	61.0%	· · · · · · · · · · · · · · · · · · ·	-
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Municipal Disaster Grant		_		_	-		-		-		-	-	-		-			-		
Municipal Disaster Recovery Grant		_		_	-		-		-	-	-	-	-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)		-								-					-			-		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-	-					-			-		
Sub-Total Vote		-					-									-	- 1	-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Public Transport Network Grant	950 078	-		950 078	950 078	950 078	220 815	220 815	221 406	299 273	196 699	196 700	638 920	716 788	(11.2%)	(34.3%)	67.2%	75.4%		
Rural Road Assets Management Systems Grant		-		-		l						ļ								
Sub-Total Vote	950 078	-		950 078	950 078	950 078	220 815	220 815	221 406	299 273	196 699	196 700	638 920	716 788	(11.2%)	(34.3%)	67.2%	75.4%	· · · · · · · · · · · · · · · · · · ·	
Public Works (Vote 6)		1		***					05.777					50.5-				***		
Expanded Public Works Programme Integrated Grant (Municipality)	49 478	-		49 478	49 478	49 478	23 062	23 061	25 698	25 698	718	4 096	49 478	52 854	(97.2%)		100.0%	106.8%		
Sub-Total Vote Energy (Vote 29)	49 478	-		49 478	49 478	49 478	23 062	23 061	25 698	25 698	718	4 096	49 478	52 854	(97.2%)	(84.1%)	100.0%	106.8%	-	
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000	16 910	16 910		1 159	720	913	17 630	18 982		(21.2%)	56.9%	61.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 296	356		27 652	27 652	31000	10 910	10 910		1 159	720	713	17 030	10 702	-	(21.270)	30.976	01.270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27270	330		27 002	27 032															
Energy Efficiency and Demand Side Management (Municipal) Grant				-		1 .			-						-			-	4 318	412
Energy Efficiency and Demand Side Management (Eskom) Grant		_					-		_	-	_				_			_		
Sub-Total Vote	58 296	356		58 652	58 652	31 000	16 910	16 910		1 159	720	913	17 630	18 982		(21.2%)	56.9%	61.2%	4 318	412
Water Affairs (Vote 38)						1				·	i					,,				
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-	-					-		- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)							-		-	-		-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-				-	-	-	-			-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-		- 1	-		
Sub-Total Vote	-									-	·	-			-			-		
Sport and Recreation South Africa (Vote 19)													· · · · · · · · · · · · · · · · · · ·				-			
2013 Africa Cup of Nations Host City Operating Grant															_			-		
2014 African Nations Championship Host City Operating Grant																		-		
Sub-Total Vote						-	-		-								-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- [-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 342	10 307
Sub-Total Vote	-			-	-			-	-		-	-		-	-	-		-	14 342	10 307
Sub-Total	1 191 301	12 621		1 203 922	1 153 666	1 122 914	285 132	276 129	259 157	375 404	209 435	224 058	753 724	875 591	(19.2%)	(40.3%)	64.2%	74.6%	18 660	10 719
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	-			-	-		·····	-		-	-		·····	-	-		-	-		
Sub-Total Vote	 	-	1	-		-	-			-		-	-	-	-		- 1	-	•	-
Sub-Total Total	1 191 301	12 621		1 203 922	1 153 666	1 122 914	285 132	276 129	259 157	375 404	209 435	224 058	753 724	875 591	(19.2%)	(40.3%)	64.2%	74.6%	18 660	10 719
	1 171 301	12 021		. 200 722	1 100 000	1 122 714	200 132	270 127	237 137	3/3 104	207 433	224 030	133 124	073 391	(17-270)	(40.570)	04.270	74.070	10 000	10711
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				municipalities	September 2016	30 September 2016	Department by 31 December 2016	2016	March 2017	31 march 2017	Department		Department		Department			
		1					pcc. 2010	1 20.0		1 20.0										
R thousands	1	1						1		1]			
Summary by Provincial Departments	1																			
Education	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
Health	169 048	-		169 048	-	-	75 000	-	-	-	-	-	75 000	-	-	-	44.4%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	242 000	-		242 000	-	-	60 790	-	-	-	-	-	60 790	-	-	-	25.1%	-		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-		
Sport, Arts and Culture	124 327	-		124 327	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	59 000	-		59 000	-	-	72 588	-	-	-	-	-	72 588	-	-	-	123.0%	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umdoni(KZN212)																				
						o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Wal Cit 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 835	-		3 835	3 835	3 835	150	157	262	265	652	652	1 064	1 074	148.9%	145.5%	27.7%	28.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-		-	-	-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-		-	-		-	-		-	-		
Sub-Total Vote	3 835			3 835	3 835	3 835	150	157	262	265	652	652	1 064	1 074	148.9%	145.5%	27.7%	28.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	30,000	-		30 000	30 000	30 000	-		-	-	-	-		-	-		-	10.8%		
Municipal Disaster Recovery Grant	30 000 5 828	-		30 000 5 828	30 000 5 828	30 000 5 828	-	495	-	3 409	-	3 238 2 081		3 238 5 985	-	(39.0%)	-	10.8%		
Municipal Demarcation Transition Grant (Schedule 5B)	1 857	-		1 857	1 857	3 828	-	495	-	3 409	-	2 081	-	5 985	-	(39.0%)	-	102.7%		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	37 685			37 685	37 685	35 828	-	495	-	3 409	-	5 319		9 223		56.0%		25.7%		
	37 003	······		37 003	37 003	33 020	······································	473	-	3 407	······	3 3 1 7	······································	7 223		30.0%		23.176	·····	·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1					1													
Public Transport Network Operations Grant				-	-		1							-						
Public Transport Network Grant					-		1			1										
Rural Road Assets Management Systems Grant					-	1	1							-						
Sub-Total Vote	+	·				·		·	1	+	-	+								
Public Works (Vote 6)		·			······································	l	·	† <u>-</u> -	† <u>-</u> -	†		·	·····	·····		·····			······································	······
Expanded Public Works Programme Integrated Grant (Municipality)	2 038			2 038	2 038	2 038	162	298	334	298	688	572	1 184	1 168	106.0%	92.0%	58.1%	57.3%		
Sub-Total Vote	2 038	-		2 038	2 038	2 038	162				688		1 184	1 168	106.0%	92.0%				
Energy (Vote 29)	2 000			_ 000	2 000	2 000	102	270	1		000		. 101	. 100		.2.070	23.770	27.070		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	_			6 935				6 935		(100.0%)		86.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 547	(23 547)			-	-	-		-		-	-	-	-	-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	31 547	(23 547)		8 000	8 000	8 000	-		-	6 935	-	-		6 935	-	(100.0%)	-	86.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
	-	-		-	-	-	-		-	1	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-		-				
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	·		-			· · · · · · · · · · · · · · · · · · ·		-	······································	· · · · · · · · · · · · · · · · · · ·					-	·
2013 Africa Cup of Nations Host City Operating Grant		_					_				_	_		_	_		_			
2014 African Nations Championship Host City Operating Grant	_	-		_	_	-	-			1	-	_	_	_	-					
Sub-Total Vote		-				-	-		-		-	-			- 1		-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-			-		-	-	-	-	-		-
Sub-Total	75 105	(23 547)		51 558	51 558	49 701	312	951	596	10 908	1 340	6 543	2 248	18 401	124.8%	(40.0%)	4.5%	37.0%	-	-
Cooperative Governance (Vote 3)	05	1		05.5	AE								40.177	40.000					4	
Municipal Infrastructure Grant Sub-Total Vote	35 870 35 870	-		35 870 35 870	35 870 35 870	35 870 35 870	739 739	1 214 1 214	9 283 9 283		3 476 3 476		13 498 13 498	10 879 10 879	(62.6%) (62.6%)		37.6% 37.6%	30.3% 30.3%	301 301	
																				-
Sub-Total Total	35 870 110 975	(23 547)		35 870 87 428	35 870 87 428	35 870 85 571	739 1 051	1 214 2 164	9 283 9 879	5 296 16 204	3 476 4 816	4 369 10 912	13 498 15 746	10 879 29 280	(62.6%) (51.3%)	(17.5%)	37.6% 18.4%	30.3% 34.2%	301 301	-
Total	110 9/5	(23 547)	1	01 428	07 428	00 3/1	1 1051	2 104	7879	10 204	4810	10 412	10 /40	27 280	(31.3%)	(32.7%)	18.4%	34.2%	301	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	anditura	% Changes from	m 2nd to 2rd O	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes t Exp as % of	Exp as % of		
services)	mum Daaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·		_			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1				1	September 2016	2016	December 2016	2016	March 2017	1			J		l l			
R thousands		1				1	1			1		1			J		l l			
Summary by Provincial Departments	1	 	 			 	 	1	1	 	1	1								
Summary by Provincial Departments Education	1	1				1	1	1	1	1		1								
Health	1	1 -		-	-	1	1	1	1	1	1	1 1	-	-	[- <u>-</u>]	-] [-		
Social Development	1	1 -		-	-	1	1	1	1	1	1	1 1	-	-	[- <u>-</u>]	-] [-		
Public Works, Roads and Transport	1 403	1		1 403	-	1	965	1	1	1	1	1 1	965	-]	-	68.8%	-		
Agriculture	1 403	1 .		1 403	-	1	965		1	1 :	1 :		965	-			00.0%			
Sport, Arts and Culture	5 019]		5 019] [1 - 1	1 - 1	1	1 :	1 .	1 1] []]		
Housing and Local Government]		-	-			1	1	1		1		-		_]	_		
Office of the Premier] -		-		1 -		1 - 1	1	1				- 1]]] []			
Other Departments		1				1	1			1										

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umzumbe(KZN213)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2010	Wal CIT 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	457	458	297	297	555	555	1 309	1 311	86.99	6 86.89	6 71.7%	71.8%		
nfrastructure Skills Development Grant	-	-					-	-	-	-	-			-	-	-	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	<u> </u>	-		-	-	-		-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	457	458	297	297	555	555	1 309	1 311	86.99	6 86.8%	6 71.7%	71.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-	1	-		-	-	-	1	-	-		
Municipal Disaster Grant									-								- 1			
Municipal Disaster Recovery Grant	10 000			10 000	10 000	10 000		1 361		462		1 917		3 741		314.59		37.4%	783	
Municipal Demarcation Transition Grant (Schedule 5B)	10 000			10 000	10 000	10000		1 301		402		1717		3741		314.37		37.470	703	
Municipal Demarcation Transition Grant (Schedule 6B)		_							_		_						-			
Sub-Total Vote	10 000			10 000	10 000	10 000		1 361		462		1 917		3 741		314.5%	6 -	37.4%	783	
Transport (Vote 37)							***************************************		***************************************						***************************************		1			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	·	-		ļ	-	·	ļ		ļ		ļ			·						
Public Works (Vote 6)	1 000	1		1 000	1 000	1			367			2	0	1.00	/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		107.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 083 1 083	-		1 083 1 083	1 083 1 083	1 083	206 206	444	367 367	380	342 342	344 344	915 915	1 168 1 168	(6.8%			107.9% 107.9%		
Sub-Total Vote Energy (Vote 29)	1 083	-		1 083	1 083	1 083	206	444	36/	380	342	344	915	1 168	(6.8%	(9.4%	84.5%	107.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		973		721				1 693	_	(100.0%		18.8%	1 150	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 978	6 236		62 214	62 214	7000		773		721				1 073		(100.070	,	10.070	1 130	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_		_			_			_			
Energy Efficiency and Demand Side Management (Municipal) Grant		-													-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-		-				-		-			
Sub-Total Vote	64 978	6 236		71 214	71 214	9 000	-	973	-	721	-	-		1 693		(100.0%) -	18.8%	1 150	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-	-	-	-	-	-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-		-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-				-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-			-		-		-		-		-	-	-	1	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)		_							_		_			_			-			
Sub-Total Vote		-			-		-		-								-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-					-	-	-	-	-	-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-		-	-		-			
Sub-Total Vote		-		-	-	-	-		-								-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-			-	-		- 1	-		
Municipal Human Settlements Capacity Grant	-	-	-	·	-	-	-	-	-	-	-	-	-	-	-	+				
Sub-Total Vote Sub-Total	77 886	6 236		84 122	84 122	21 908	663	3 236	664	1860	897	2 816	2 224	7 913	35.19	6 51.49	6 10.2%	36.1%	1 933	
Cooperative Governance (Vote 3)	// 880	0 230	1	04 122	04 122	21 908	663	3 230	004	1 800	897	2 810	2 224	1913	35.17	0 31.4%	10.2%	30.1%	1 933	-
Municipal Infrastructure Grant	32 622	3 000		35 622	35 622	35 622	13 462	10 076	6 006	8 369	3 646	3 467	23 114	21 913	(39.3%) (58.6%	64.9%	61.5%	275	
Sub-Total Vote	32 622			35 622	35 622				6 006				23 114		(39.3%			61.5%	275	······································
Sub-Total Sub-Total	32 622	3 000	1	35 622	35 622	35 622	13 462						23 114			(58.6%	64.9%	61.5%	275	
Total	110 508	9 236		119 744	119 744	57 530	14 125					6 284	25 338		(31.9%	(38.6%) 44.0%	51.8%	2 208	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Social Development	-	-		-	-	-	-	1 -	-	1 -	-	- 1	-	-	l .	1 -	- [-		
Public Works, Roads and Transport	3 075	-		3 075	-	-	34	1 -	-	-	-	-	34	-	-	1 -	1.1%	-		
Agriculture	-	-	1	-	-	-	-	1 -	-	1 -	1	- 1	-	-	1	1 -	1 -1	-		
Sport, Arts and Culture	-	· -	1	-	-	-		1	-	1	1	- 1	-	· ·	l .	1 -	1 -1	-		
Housing and Local Government	-	· -	1	-	-	-		1	-	1	1	- 1	-	· ·	l .	1 -	1 -1	-		
Office of the Premier	-	-		-	_	-	-	1	-	1	-	-	-	-	l .	1 -	1 -1	-		
Other Departments	1			1		1	1	1	1	1	1	1				1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: uMuziwabantu(KZN214)				1	Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroved	Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	
R thousands	1	1]		1		20.0		2010			1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	692	692	314	313	347	353	1 353	1 359	10.5%	12.7%	74.1%	74.5%		
Infrastructure Skills Development Grant																				
	-	-					-			-		-	-	-	-		-	-		
Integrated City Development Grant	-	-					-			-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-	-	-			
Sub-Total Vote	1 825	-		1 825	1 825	1 825	692	692	314	313	347	7 353	1 353	1 359	10.5%	12.7%	74.1%	74.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)																				
	-	-			-	1	-		-				-		-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant									-		-				-					
Municipal Demarcation Transition Grant (Schedule 5B)	_																			
Municipal Demarcation Transition Grant (Schedule 6B)																				
	-	-		-		-		-	-			-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-					-				-		-		-		-			
Public Transport Network Operations Grant	1 -	1 -		1		1 .		1	1 .			1 .	1 .	1 .	_		_		1	
	1	1	1	1 1	_		1		1		1	1	1				_		1	
Public Transport Network Grant	1		1	1 .]		1			1		1	-							1	
Rural Road Assets Management Systems Grant	-	-		-	-		-		-			-	-		-					
Sub-Total Vote		-		- 1	-	-	-		-		-		-		-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 129	1		1 129	1 129	1 129	268	268	357	357	259	138	884	764	(27.5%)	(61.3%)	78.3%	67.7%	l	
Sub-Total Vote	1 129	-	-	1 129	1 129		268										78.3%			
	1 129	-		1 129	1 129	1 129	268	268	35/	357	259	138	884	/64	(27.5%)	(61.3%)	78.3%	67.7%	-	
Energy (Vote 29)	1	1	1	1			l		1		1		1						1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	_	_		_					_		-		_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Backbys III life Electrification of Clinics and Schools (Allocation III-king)	-	-			-		-		-				-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-				-		-		-				-	
Water Affairs (Vote 38)																1				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-			-	1	-		-				-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
	-	-		-	-		-		-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-	-	-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	_	_		_					_		-		_					_		
Water Services Infrastructure Grant (Schedule 6B)																				
								ļ						·		ļ		ļ		
Sub-Total Vote		-		-			-											-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-					-		-		-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant	_	_		_					_		-		_					_		
Sub-Total Vote						-		·						†		÷		†		
	_	_							-										-	
Human Settlements (Vote 31)	1	1	1	1			l		1		1		1						1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-		1 -	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	1 -			1	-			1 -	1 -		1 -	1 .	1 -		_		-		1	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	1	1	1	-	1	l	+	t	-	t		1	·		1		-	1	
Cut Tatal	2 954	-	+	2 954	2 954	2 954	960		671	671		491	2 237	2 123	(9.7%)	(9/ 00/)	75.7%	71.9%	-	
Sub-Total	2 954	-		2 954	2 954	2 954	960	961	6/1	6/1	606	491	2 231	2 123	(9.7%)	(26.8%)	/5./%	/1.9%	-	
Cooperative Governance (Vote 3)	1	1	1	1			l		1		1		1						1	
Municipal Infrastructure Grant	22 275	-	1	22 275	22 275	22 275	7 178	7 179	4 859	2 355	5 133	5 878	17 170	15 412	5.6%	149.6%	77.1%	69.2%		
Sub-Total Vote	22 275	-		22 275	22 275		7 178			2 355					5.6%		77.1%		-	
Sub-Total Vote		-	+	22 275											5.6%		77.1%			
Sub-10tal Total	22 275	-	+		22 275	22 275	/ 1/8 8 138				5 133 5 739	38/8			3.8%		77.1%		-	-
I Uldi	25 229		1	25 229	25 229	25 229	8 138	8 140	5 530	3 026	5 /39	6 369	19 407	17 535	3.8%	110.5%	16.9%	69.5%	1 -	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	l
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2017	Department		Department		Department			
	1	1		1 1		punics	September 2016		December 2016	2016	March 2017							1	1	I
	1	1		1 1			September 2010	2010	Jece	2310		1	1					1	1	I
R thousands	1	1		j J			1		1		1	1	1					1	1	1
				1					1			1								l
Summary by Provincial Departments																				
Education				-		1 -		1 -	I -		1 -		1 -	-			-			
Health	1	1	1	1		1	l	1	1	1	1	1	1					1	1	l
	1	1	1	1	_	1	1	1	1	1	1	1	1	1	_	1	-	1	1	l
Social Development			1	- 1	-	1 -		1	1		1	1 -	1 -		-	-	-		1	l
Public Works, Roads and Transport	2 870	-	1	2 870	-	-	2 160	- 1	1 -	-	-	1 -	2 160	-	-	-	75.3%	-	1	l
Agriculture		-	1	1	_	1 -		1 -	1 -			1 -			_		-		1	l
Sport. Arts and Culture	738	1	1	738	_	1	1	1	1	1	1	1	1	1]	_	1	1	l
	/38	1 -	1	/38	-	1	1	1	1		1 -	1	1	1	-	1	-	1 -	1	l
Housing and Local Government	-	-	1	- 1	-	1 -	-	-	1 -	-	1 -	1 -		-	-	-	-	-	1	l
Office of the Premier	-	-	1	1 - 1	-	-	-	-	1 -	-	-	1 -		-	-	-	-	-	1	l
Other Departments	1	1	1	1		1	I		1	1	1	1	1					1	1	I
Outer Departments		l				1			1	1	·	1	·					1		ь

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ray Nkonyeni(KZN216)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Kwazulu-Natal: Ray Nkonyeni(KZN216)						o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q				Roll Over
March Marc						Approved	Transferred to	Actual	Actual			Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
Part			year)	Adjustments	2016/17															2016/17	by municipalitie
March Marc		of 2016				schedule	direct grants								municipalities		municipalities		municipalities		
Note													31 March 2017	Department		Department		Department			
The control of the co	thousands							September 2016	2016	December 2016	2016	March 2017									
And Control And Co																					
Research of Monte Control Processes (1988) 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		3 450			3 450	3 450	3 450	246	246	601	601	324	323	1 171	1 171	(46.1%)	(46.2%)	33.9%	33.9%	199	199
All Control	nfrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Second Processing Continues of Continues and Continues a		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1. The control of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tree for the former 2004 1			-				-								-			-			
And Configurate Property Configuration (1)		3 450			3 450	3 450	3 450	246	246	601	601	324	323	1 171	1 171	(46.1%)	(46.2%)	33.9%	33.9%	199	19
The first of the control (1) and the control (funicinal Systems Improvement Grant (Schodula 5D)																				
According from the control of the co																					
Act and Processing of Processing 1 (160) 100		_	_		-	-		-		-		-	_	-		_		_			
Lake gel Connect Transport Connect State (1) 186 186 186 186 186 186 186 1	funicipal Disaster Recovery Grant															-		-			
14 - 1	funicipal Demarcation Transition Grant (Schedule 5B)		-				5 828		97	-	496		2 693		3 285	-	443.5%		56.4%		
Transport Allers (1)			-					-	-	-		-	-			-		-			
The Control of Section 19 (19 cm) (19		7 685	-		7 685	7 685	5 828	-	97	-	496	-	2 693	-	3 285	-	443.5%	-	56.4%	-	-
Also Transport Grant Control																					
Nat. Transport Special Color of the Color of	hublic Transport Intrastructure and Systems Grant		-			-	-	-	-	-	-		-	-	-	-	-	-	-		
The Based And Confessional State of the Conf		-	· ·		-	-	-	-	1	-	1	-	-	-	-	1	1	- 1	-		
Solid Feed 1		-	· ·		-	-	-	-	1	-	1	-	-	-	-	1	-	-	-		
All Collect Spice of Management Special Management Mana		1	·	1	-			·		-	+	-	-		·		· · · · · · · · · · · · · · · · · · ·	1		-	l
Second Park Miss Programs Improved Miss Register Miss Reg		1		1		······································	·		·		†		-	······································	ļ		† <u>-</u>	1	······································		1
Sub- Final Part Support Microscopies Contact Sub- Part Sub-		2 660	-		2 660	2 660	2 660	182	152	890		568	1 551	1 640	1 703	(36.2%)		61.7%	64.0%		
Transport Tran	ub-Total Vote		-	1							-									-	Ι .
Page	nergy (Vote 29)			1																	
Seeding to the contributed Circle and Seeding Measures to the Regiment Measure (1964) and the Regiment Measure (1964) and the Regiment Measures (1964) and the Regime	ntegrated National Electrification Programme (Municipal) Grant		-				7 000	-		-	443	-	845	-	1 287	-	90.9%		18.4%		
Company Company and Demand Sub Authors Company and Demand Su		26 507	(2 373)		24 134	24 134	-	-	-	-	-	-	-	-	-	-	-	-	-		
Entrol E			-			-	-		-	-	-		-	-	-	-	-	-			
See Front West 1988 1989 1989 1989 1989 1989 1989 198			-			-	-	-	-	-	-		-	-	-	-	-	-	-		
Michael March (2008) Company Parties and School Coard Coard Address Co	nergy Efficiency and Demand Side Management (Eskom) Grant	22 507	(2.272)		21 124	21 124	7,000		-		442	-	0.45		1 207		00.09/		10.40/		
Biskops Mit Service Control Chicade 50 (print and Chicade 50)		33 507	(2 3/3)	1	31 134	31134	7 000	-			443	-	843		1 287	-	90.9%	-	18.4%		-
Page	vater Arians (vote 36) tacklons in Water and Sanitation at Clinics and Schools Grant		_				_									_					
Page		_	_					_								_					
Part		_	_		-	-		-		-		-	_	-		_		_			
Procession Programme Care Capture Procession Programme Care Procession Procession Programme Care Procession Procession Programme Care Procession Programme Care Procession Programme Care Procession Programme Care Procession Procession Programme Care Procession Programme Care Procession Programme Care Procession Programme Care Procession																-					
Makes pick with references Card (Shade 48) Mary Services State Land and In Proposed State Land And Lan	Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Rock Effaction Programme Card Control (Schools 49)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name Services Menagement Cert (Scholade 188)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Name Selection South Afficial Value			-			-	-		-	-	-		-	-	-	-	-	-			
Six-Total Vote General Referenciation South Africa (Vote 19) 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Grant 2073 A Africa Cup of Nucleon Priority Carper (National Potenting Cup of Nucleon Priority Cup of Nucleon Priority Carper (National Potenting Cup of Nucleon Priority Cup of Nucleon Priority Cup of Nucleon Priority Carper (National Potenting Cup of Nucleon Priority Cup of Nucleon Pr	Vater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recoration South Africa (yet 19) 1900		-					-	-	-	-	-	-			-	-	-	-			
2013 Affician Station Clay (Coperating Grant Sub-Total Numbers (Was 1)	out-10tal Vote	-					-	-				-	-			-		-		-	-
2014 Affician National Championship-Host City Operating Grant 		_	_					_							_	_		_			
Sub-Total Vote 1		_	_		-	-		-		-	1	-	_	-		_		_			
Haman Selfationentis (Vole 3) Raral Hospatistatis Statuture Criti (Schoide 68)	ub-Total Vote												-								
Number Provincial Provinc	luman Settlements (Vote 31)																				
Manipal Human Selbemonts Capacity Grant		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [-		
Sub-Total Vole Sub-To		- 1	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total		-	-	1			-	-	-	-	<u> </u>	-	-		-	-	-	-			-
Copporance (Volte 3)	up-rotal vote	47 202	(2.272)		44 000	44.000	10.000	- 400	405	1 401	1 500	-	E 410	2011	7.44/	(40.20)	254 700	1,00	20.20	199	19
Municipal Infrastructure Grant 0.0156 2.400 0.2556 6.255		47 302	(Z 3/3)	1	44 929	44 929	18 438	428	495	1 491	1 539	892	5 412	2 811	/ 446	(40.2%)	231.7%	14.6%	39.3%	199	19
Sub-Total Vole	Municipal Infrastructure Grant	60 156	2 400		62 556	62 556	62 556	6 537	10 466	10.450	8 143	19.863	8 814	36.850	27 423	90 1%	8.2%	58 994	43.8%		
Sub-Total Got Sub-Total Got Sub-Total Got	iub-Total Vote																			······································	
Total Acquisition Tota	ub-Total				62 556	62 556														-	
Transfers by Provincial Departments to Municipalities (Agency esrvices) Main Budget Adjustments Budget Adjustments Budget Actual expenditure by Provincial Departments to Municipalities (Agency expenditure by expenditure by expenditure by Provincial Department by 30 September 2016 R Rhousands Summary by Provincial Departments to Municipalities (Agency expenditure by expenditure by Provincial Department by 30 September 2016 R Rhousands Summary by Provincial Departments to Municipalities (Agency expenditure by expenditure by expenditure by Provincial Department by 31 March 2017 Summary by Provincial Departments (Actual expenditure by Provincial Department by 31 March 2017 R Rhousands Summary by Provincial Departments Summary by Pr	otal		27		107 485	107 485												48.7%		199	19
Transfers by Provincial Departments to Municipalities (Agency Main Budget Machual Actual Actual Actual Actual Machual Machual																					
Budget Adjustments Budget Adjustments 2016/17 payment schedule Provincial schedule Provincial Municipalities Provincial Municipalities Provincial Department by 30 2016 Provincial Department by 31																					
R thousands Return by Provincial Departments by Return by Provincial Municipalities by Return by Municipalities by September 2016 R thousands Summary by Provincial Departments by September 2016 Summary by Provincial Department by September 2016 Summary by Provincial Department by Summicipalities by September 2016 Summary by Provincial Department by Summicipalities by September 2016 Summary by Provincial Department by Summicipalities by S		Main Budget																			
Municipalities Municipalities Department by 30 30 September 2016 Department by 31 31 March 2017 Department by 31 Department by 31 31 March 2017 Department by 31 31 March	ervices)		Budget	Adjustments	2016/17																
R thousands Summary by Provincial Departments Education						Scriedaic									municipanties		mamorpantics		mamorpanaes		
Summary by Provincial Departments								September 2016	2016	December 2016	2016	March 2017		•	1	1					
Summary by Provincial Departments									1		1				1	1					
Education									1		1										
Health		1					-	1	1	1	1	1	1		1	1	-				
Social Development		- 1	· -			-	· -		1		1		- 1	-	· ·	-	· -	1	-		
Publis Works, Roads and Transport 3 485 - 2 192 2 192 2 192 2 192 2 192 2 192 2 192		- 1	_			-	-	-	1	-	1	-	-	-	· ·	-	-	1	-		
Agriculture		3 405	1		-	-	1	2 462	1	-	1		- 1	2 462	1	1 -	1	62.09/	-		
Sport, Arts and Culture 8 239 - 8 239 - 600 - - - - 600 -		3 485	l Î		3 465	1	1	2 162	1 - 1		1 1			2 162	1	1 - 1	1	02.0%	- :		1
Housing and Local Government 3 378 - 3 378 1 394 1 1394 41.3% -		8 239	1		8 239	1	1	600	1 - 1		1 - 1	1		600	1	1	-	7.3%			1
						_	_		-		_					_	-				
			-					. 354	-			-			-						1
Other Departments	Other Departments	<u> </u>	<u> </u>	<u> </u>					1									<u> </u>			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Ugu(DC21)																				
Г						o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities						
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
and the second s							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10)	4.440						007					004	053	057	FO. 5013	104 1011	45.50	45.404		
Local Government Financial Management Grant	1 460	-		1 460	1 460	1 460	227	228	409	409	321	321	957	957	(21.5%)	(21.6%)	65.5%	65.6%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-			-		-		-	-	-	-	-	-	-		-	-		
				-	-		-	-	-	-	-		-	-	- 1		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-	-	-	-	-		-		-	-		
										ļ								-		
Sub-Total Vote	1 460			1 460	1 460	1 460	227	228	409	409	321	321	957	957	(21.5%)	(21.6%)	65.5%	65.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 041			1 041	1 041		-	-	-	-	-		-	-	- 1		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1041	-		1 041	1 041	-	-		-	-	-	-	-		-		-	-		
Municipal Disaster Grant				-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Disaster Recovery Grant	-	-			-		-		-	-	-				-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)											-	-			-		-			
Sub-Total Vote	1 041	-		1 041	1 041	-		·	-			-	·		-		-	-	······································	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	-	1	-		-	-	-	· ·			-	-	-	- 1		-	-		
Public Transport Network Operations Grant	-	· ·		-	-		-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Transport Network Grant		-	1	-								-			-	-		-		
Rural Road Assets Management Systems Grant	2 510	-		2 510	2 510	2 510	323	230	543	543	670	669	1 536	1 442	23.4%		61.2%			
Sub-Total Vote	2 510			2 510	2 510	2 510	323	230	543	543	670	669	1 536	1 442	23.4%	23.3%	61.2%	57.5%	·	
Public Works (Vote 6)		1					1		1 .											
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-		1 788	1 788	1 788	448	447	712	520	476	476	1 636	1 443	(33.1%)		91.5%	80.7%		
Sub-Total Vote	1 788	-		1 788	1 788	1 788	448	447	712	520	476	476	1 636	1 443	(33.1%)	(8.5%)	91.5%	80.7%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-			-			-		-			
Sub-Total Vote	-								-						-		-	-	·	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	12 776	-		12 776	12 776	12 776	-	-	-	1 839	-	1 324	-	3 163	-	(28.0%)	-	24.8%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-		-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-		-	-	3 650	3 364
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-	-	-		-	-	- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-		-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	73 213	(14 643)		58 570	58 570	58 570	12 027	12 027	13 754	19 470	6 537	13 500	32 318	44 998	(52.5%)	(30.7%)	55.2%	76.8%		
Water Services Infrastructure Grant (Schedule 6B)										ļ							-			
Sub-Total Vote	85 989	(14 643)		71 346	71 346	71 346	12 027	12 027	13 754	21 309	6 537	14 824	32 318	48 161	(52.5%)	(30.4%)	45.3%	67.5%	3 650	3 364
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-	-	-	-		-	-	- 1		-	-		
2014 African Nations Championship Host City Operating Grant	· · · · · · · · · · · · · · · · · · ·							ļ	-	<u> </u>		·	·					-		
Sub-Total Vote Human Settlements (Vote 31)											-	-	•		-		-	-	•	-
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	· ·	1	-	-		-	-	1	-	-	- 1	-	-	-	-	-	-]		
Municipal Human Settlements Capacity Grant		-		-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	00 700	(14 : ***	 	70.11	70.11	77.00	49.00	10.000	45.00	99.700		1/ 004			(40.40)	(00 500)	47.00	/= 40.	9.000	2011
Sub-Total	92 788	(14 643)	1	78 145	78 145	77 104	13 025	12 932	15 418	22 782	8 004	16 291	36 447	52 004	(48.1%)	(28.5%)	47.3%	67.4%	3 650	3 364
Cooperative Governance (Vote 3)		1	1	000 5	000 5			67	62 504		40	05.04	407.5	400 /	ree			57.2%		
Municipal Infrastructure Grant Sub-Total Vote	233 873 233 873	-		233 873 233 873	233 873 233 873	233 873 233 873	31 786 31 786	37 733 37 733		60 061	43 607 43 607	35 866 35 866	137 897 137 897	133 659 133 659	(30.2%)		59.0% 59.0%			
		-																	-	-
Sub-Total Total	233 873 326 661	(14 643)	.	233 873 312 018	233 873 312 018	233 873 310 977	31 786 44 811	37 733 50 664	62 504 77 922	60 061 82 842	43 607 51 611	35 866 52 157	137 897 174 344	133 659 185 663	(30.2%)	(40.3%)	59.0% 56.1%	57.2% 59.7%	3 650	3 364
Utal	326 661	(14 643)	1	312 018	312 018	310 977	44 811	50 664	11 922	82 842	51 611	52 157	1/4 344	185 663	(33.8%)	(37.0%)	56.1%	59.7%	3 650	3 364
Townstoon by Developed Developed Co. 11. 11. 11.	Marin T.	Autor: -	Ov:	Total A. C. C.	Year to date	*	First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
sur violaj	1	Buuget	Aujustinents	2010/1/	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		Juliudia	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	amorpanices	Department	amorpundes	Department			
		1	1				September 2016	2016	December 2016	2016	March 2017	''' ''	• • • • •							
		1	1			1														
R thousands		1	1			1	1		1											
Summary by Provincial Departments																				
Education		-		-		-	-	-	-	-	-	-		-	-	-	-	-		
Health	-	-	1	-	-	-	-		-			-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 -	-	1	-		-	-	-		-	-	- 1	-	-	-	-	-l	-		
Agriculture		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-		-			-	-	-	-	-	-	-		
Housing and Local Government	400	-	1	400	_	-	-	-	-	-	-			-	-	-	_	_		
Office of the Premier	-]	1	-			1		1			1 1				_] []			
Other Departments		l		, ,		1	1	1	1	1	1		,	" [-		1	- 1		
Outer Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: uMshwathi(KZN221)				Ţ	Year t	o date	First 0	Quarter	Second	I Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department	ļ		
t thousands							September 2016	2016	December 2016	2016	March 2017							ļ		
lational Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825			1 825	1 825	1 825	1 062	1 062	100	177	514	436	1 676	1 676	414.0%	145.8%	91.8%	91.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	ا		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	- 1		
Neighbourhood Development Partnership (Schedule 6B)						-			-					-	-	-	-	-		
Sub-Total Vote	1 825			1 825	1 825	1 825	1 062	1 062	100	177	514	436	1 676	1 676	414.0%	145.8%	91.8%	91.8%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																		ļ		
Municipal Systems Improvement Grant (Schedule 6B)		•			-	-							-	-	-			- 1		
Municipal Disaster Grant									-				-					j.		
Municipal Disaster Recovery Grant		_		_	-				-		-		_	-	-		-	ار		
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-						-		-	ار		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	ا		
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-		-		-	-
Transport (Vote 37)																		J		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- [- 1		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	- 1		
Rural Road Assets Management Systems Grant	-	-		-	-		ļ	-	-	ļ	-			-		-	-	-		ļ
Sub-Total Vote Public Works (Vote 6)				······································			-	ļ	-	ļ	•	ļ	······································							ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 313			1 313	1 313	1 313	499	741	503	752	179		1 181	1 493	(64.4%)	(100.0%)	89.9%	113.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 313			1 313	1 313	1 313		741	503	752			1 181	1 493	(64.4%)			113.7%	_	-
Energy (Vote 29)	1 313	-		1 313	1313	1 313	477	741	303	132	1/7	+	1 101	1 473	(04.4%)	(100.0%)	07.770	113.770	-	ļ
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000			-	5 949	-	1 682		7 630	- 1	(71.7%)	- 1	152.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 443	36 416		38 859	38 859				-					-	-	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-				-				-		- 1	. !		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-		-				-		-		-	ا		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-			-		-		-	-					-			
Sub-Total Vote	7 443	36 416		43 859	43 859	5 000	-			5 949	-	1 682		7 630	-	(71.7%)	-	152.6%	-	-
Water Affairs (Vote 38)																		ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- 1	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	- 1	-	- 1	-1		
Municipal Water Infrastructure Grant (Schedule 5B)													-							
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant	_			_	_	_			_		_			_	_			ا		
Water Services Infrastructure Grant (Schedule 5B)		_		_	-	-			-		-		_	-	-		- 1	ار		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-			-				-				-		-	. !		
Sub-Total Vote				-	-	-	-			-	-			-			- 1			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1																	l		
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-			-	-	-	- 1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-		-	-	-			-	-	-	1	-	-	-	-	-	-		
Sub-Total Vote	1	-		-	-	-		-	-		-	1	-			-	-			-
Sub-Total Vote	10 581	36 416	 	46 997	46 997	8 138	1 561	1 804	603	6 878	693	2 118	2 857	10 799	14.9%	(69.2%)	35.1%	132.7%	-	-
						2 100	. 501		000	30,0	0,0	2 710	2 007		. 1.770	(27.270)	23.176			
(Cooperative Governance (Vote 3)	10 361		1						1		1	2 467	21 453	21 248	(6.5%)	(55.2%)	74.4%	73.7%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	26 329	2 500		28 829	28 829	28 829	11 768	13 270	5 006	5 511	4 679			21 240		(33.2%)				
Municipal Infrastructure Grant Sub-Total Vote		2 500 2 500		28 829 28 829	28 829 28 829	28 829 28 829	11 768	13 270	5 006	5 511		2 467	21 453	21 248	(6.5%)		74.4%	73.7%	-	-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	26 329 26 329 26 329	2 500 2 500 2 500		28 829 28 829	28 829 28 829	28 829 28 829	11 768 11 768	13 270 13 270	5 006 5 006	5 511 5 511	4 679 4 679	2 467 2 467	21 453 21 453	21 248 21 248	(6.5%) (6.5%)	(55.2%) (55.2%)	74.4% 74.4%	73.7%	-	-
Municipal Infrastructure Grant Sub-Total Vote	26 329 26 329	2 500 2 500		28 829	28 829	28 829 28 829	11 768 11 768	13 270 13 270	5 006 5 006	5 511	4 679 4 679	2 467 2 467	21 453	21 248	(6.5%) (6.5%)	(55.2%) (55.2%)	74.4% 74.4%			-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	26 329 26 329 26 329	2 500 2 500 2 500		28 829 28 829	28 829 28 829 75 826	28 829 28 829	11 768 11 768 13 329	13 270 13 270	5 006 5 006 5 609	5 511 5 511	4 679 4 679 5 372	2 467 2 467	21 453 21 453 24 310	21 248 21 248 32 047	(6.5%) (6.5%) (4.2%)	(55.2%) (55.2%) (63.0%)	74.4% 74.4% 65.8%	73.7% 86.7%		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 2 500 38 916		28 829 28 829 75 826	28 829 28 829 75 826 Year to date	28 829 28 829 36 967	11 768 11 768 13 329 First Quarter	13 270 13 270 15 073	5 006 5 006 5 609 Second Quarter	5 511 5 511 12 389	4 679 4 679 5 372 Third Quarter	2 467 2 467 4 584	21 453 21 453 24 310 YTD Exp	21 248 21 248 32 047	(6.5%) (6.5%) (4.2%) % Changes from	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q	74.4% 74.4% 65.8%	73.7% 86.7% or the 3rd Q		-
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	26 329 26 329 26 329	2 500 2 500 2 500 38 916 Adjustment	Other Adjustments	28 829 28 829 75 826 Total Available	28 829 28 829 75 826 Year to date Approved	28 829 28 829	11 768 11 768 13 329	13 270 13 270	5 006 5 006 5 609	5 511 5 511 12 389	4 679 4 679 5 372	2 467 2 467	21 453 21 453 24 310	21 248 21 248 32 047 enditure Actual	(6.5%) (6.5%) (4.2%)	(55.2%) (55.2%) (63.0%)	74.4% 74.4% 65.8%	73.7% 86.7% or the 3rd Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Total	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 2 500 38 916		28 829 28 829 75 826	28 829 28 829 75 826 Year to date	28 829 28 829 36 967	11 768 11 768 13 329 First Quarter Actual	13 270 13 270 15 073	5 006 5 006 5 609 Second Quarter Actual	5 511 5 511 12 389	4 679 4 679 5 372 Third Quarter Actual	2 467 2 467 4 584 Actual	21 453 21 453 24 310 YTD Exp	21 248 21 248 32 047	(6.5%) (6.5%) (4.2%) % Changes from	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual	74.4% 74.4% 65.8% % Changes fo Exp as % of	73.7% 86.7% or the 3rd Q		
Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by	21 453 21 453 24 310 YTD Exp Actual expenditure	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes fc Exp as % of Allocation	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial	13 270 13 270 15 073 Actual expenditure by municipalities by	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial	5 511 5 511 12 389 Actual expenditure by municipalities by	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Triansfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Triansfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development	26 329 26 329 26 329 36 910 Main Budget	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30 September 2016	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes fc Exp as % of Allocation Provincial Department	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 329 26 329 26 329 26 329 36 910	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes for Exp as % of Allocation Provincial	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development	26 329 26 329 26 329 36 910 Main Budget	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30 September 2016	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes fc Exp as % of Allocation Provincial Department	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture	26 329 26 329 26 329 36 910 Main Budget	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30 September 2016	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes fc Exp as % of Allocation Provincial Department	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-
Municipal Infrastructure Grant Sub-Total Votal Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Aris and Culture	26 329 26 329 26 329 36 910 Main Budget	2 500 2 500 2 500 38 916 Adjustment		28 829 28 829 75 826 Total Available 2016/17	28 829 28 829 75 826 Year to date Approved payment	28 829 28 829 36 967 Transferred from Provincial Departments to	11 768 11 768 13 329 First Quarter Actual expenditure Provincial Department by 30 September 2016	13 270 13 270 15 073 Actual expenditure by municipalities by 30 September	5 006 5 006 5 609 Second Quarter Actual expenditure Provincial Department by 31	5 511 5 511 12 389 Actual expenditure by municipalities by 31 December	4 679 4 679 5 372 Third Quarter Actual expenditure Provincial Department by 31	2 467 2 467 4 584 Actual expenditure by municipalities by	21 453 21 453 24 310 YTD Exp Actual expenditure Provincial Department	21 248 21 248 32 047 enditure Actual expenditure by	(6.5%) (6.5%) (4.2%) % Changes from Actual expenditure Provincial	(55.2%) (55.2%) (63.0%) m 2nd to 3rd Q Actual expenditure by	74.4% 74.4% 65.8% % Changes fc Exp as % of Allocation Provincial Department	73.7% 86.7% or the 3rd Q Exp as % of Allocation by		-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: uMngeni(KZN222)																				
						to date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 625			1 625	1 625	1 625	62	62	300	299	686	686	1 048	1 047	128.7%	129.2%	64.5%	64.4%		
	1 020	-		1 020	1 025	1 025	0.2	0.2	300	299	080	080	1 048	1 047	128.7%	129.2%	04.376	04.476		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	- 1		- 1	-		
Neighbourhood Development Partnership (Schedule 5B)				-			-				-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-			-				-	-	-		-		-	-		
Sub-Total Vote	1 625			1 625	1 625	1 625	62	62	300	299	686	686	1 048	1 047	128.7%	129.2%	64.5%	64.4%		
Cooperative Governance (Vote 3)	1 023			1 023	1 023	1 023	02	02	300	211	000	000	1 040	1047	120.770	127.270	04.570	04.470		
Municipal Systems Improvement Grant (Schedule 5B)	-	-													- 1		-			
Municipal Systems Improvement Grant (Schedule 6B)	-	-													_		- 1			
Municipal Disaster Grant		-					-		-		-	-			-		-			
Municipal Disaster Recovery Grant		-					-		-		-				-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-	-	-		
Sub-Total Vote	-	-		-			-	-	-		-	-			-		-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-	j J	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	j J	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Public Transport Network Grant	-	-	j J	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-				-		-	-		-	-	-	-	-		
Sub-Total Vote			ļ		· · · · · · · · · · · · · · · · · · ·	-	ļ		ļ	ļ	-		······································	-	-		-		······································	-
Public Works (Vote 6)	1017		[1 317	4.040	1 317		287	235		003	071	4 047	4 000	200 701	2207 22	100.00	00.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 317	-	ļJ		1 317		145			42 42	937	974 974	1 317	1 303	298.7% 298.7%	2207.8% 2207.8%		99.0% 99.0%		
Sub-Total Vote	1 317	ļ		1 317	1 317	1 317	145	287	235	42	937	9/4	1 317	1 303	298.7%	2207.8%	100.0%	99.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000	1	j J	6 000	6 000	6 000						3 263		3 263				54.4%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	0 000	1	j J	0 000	0 000	0000	1	1	1	1	1	3 203		3 203	- 1	-		34.476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			-						1		-		- 1	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant						1									- 1					
Energy Efficiency and Demand Side Management (Eskom) Grant		_																_		
Sub-Total Vote	6 000			6 000	6 000	6 000	-		-			3 263		3 263	-			54.4%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-		-		-	-			-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-		-		-	-			-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-		- 1		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Bucket Eradication Programme Grant	-	-			-				-	-		-	-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-		-		-		-	-	-		-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-		-	-	-		· · · · · · · · · · · · · · · · · · ·		-		-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				-			-				-		-		-		-	-		
Sub-Total Vote					<u>-</u>	l				·			······································			· · · · · · · · · · · · · · · · · · ·				
Human Settlements (Vote 31)	-	-				-			-	-	-		-	-	-	-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)		-	[- 1	_		-		1 -	-	1 -			_	_	_		-		
Rural Households Infrastructure Grant (Schedule 6B)			j J	- 1	_					1				_		_		-		
Municipal Human Settlements Capacity Grant	-	-	[-	-	-	-	-	-	-	-	-	-	-	- 1		-	-		
Sub-Total Vote				- 1			-		-		-	- 1			-		-			
Sub-Total	8 942	-		8 942	8 942	8 942	207	349	535	341	1 623	4 923	2 365	5 614	203.4%	1341.9%	26.4%	62.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 866	(6 000)		15 866	15 866	15 866	2 269		646	3 588	5 217		8 132	9 874	707.6%		51.3%	62.2%		
Sub-Total Vote	21 866			15 866	15 866								8 132	9 874	707.6%				-	-
Sub-Total	21 866	(6 000)		15 866	15 866	15 866	2 269	2 756	646	3 588	5 217	3 531	8 132	9 874	707.6%	(1.6%)	51.3%	62.2%	-	-
Total	30 808	(6 000)		24 808	24 808	24 808	2 476	3 104	1 181	3 929	6 840	8 454	10 497	15 488	479.2%	115.2%	42.3%	62.4%		-
Transfers by Provincial Departments to Municipalities(Agency	Main Dorder	Adhertman	01	Total Av-11-11	Year to date	Transfer	First Quarter	A e * · · · · · ·	Second Quarter	Actual	Third Quarter	Antori	YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	j J	J		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1	j J	J			September 2016	2016	December 2016	2016	March 2017									
B.thto			[1	1	1	1									
R thousands	+	 						+	ļ	+	 									
Summary by Provincial Departments Education	-	-				1	-	 	-	 	-									
Education Health			j J	-	-		1	1	1	1	1	1 - 1	-	•	-	-	-	-		
Health Social Development			j J	-	-		1	1	1	1	1	1 - 1	-	•	-	-	-	-		
Public Works, Roads and Transport	5 945	1 -	j J	5 945	-	-	1 865	1	1	1	1	1	1 865	-	-	-	31.4%	-		
Agriculture	5 945	1 -	j J	5 945	-	-	1 865	1	1	1	1	1	1 865	-	-	-	31.4%	-		
Sport, Arts and Culture	3 201	1 .	j J	3 201	-		1 :	1 :	1	1 :	1 :	1 1								
Housing and Local Government	3201	1 .	j J	3 201	-		,	1 :	1	1 :	1 .	1 1	7							
Office of the Premier]	j J					1 :	1 - 1	1 :	1 - 1	1 1			- 1]		
Other Departments		1						1		1										

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)				,																
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017						8 8			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825			1 825	1 825	1 825	607	459	363	13	600	300	1 570	772	65.3%	2172.7%	86.0%	42.3%		
Infrastructure Skills Development Grant	1025			1 02.0	1 020	1025	007	407	505		000	500	1010		05.570	2172.77	00.070	12.070		
Integrated City Development Grant						1														
Neighbourhood Development Partnership (Schedule 5B)		_							_											
Neighbourhood Development Partnership (Schedule 6B)		_									_				_			_		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	607	459	363	13	600	300	1 570	772	65.3%	2172.7%	86.0%	42.3%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-					-		-			-			-		-			
Municipal Systems Improvement Grant (Schedule 6B)		-					-		-			-			-		-			
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-			-	-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-		-	-	-	-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	j J	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	·	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-					ļ		-	-			-	-	-	-	-	
Public Works (Vote 6)	1	1	j J								1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	145	145	198	198	215	166	558	509	8.6%			50.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	145	145	198	198	215	166	558	509	8.6%	(16.3%)	55.8%	50.9%	· · · · · · · · · · · · · · · · · · ·	-
Energy (Vote 29)		1	j J								1	04.				rer				
Integrated National Electrification Programme (Municipal) Grant	8 000	,	j J	8 000	8 000	8 000	-	5 413	1	1 254	-	932	-	7 600	-	(25.7%)	1 - 1	95.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 256	407	j J	10 663	10 663			-	-		1	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	18 256	407		18 663	18 663	8 000	-	5 413	-	1 254		932	· · · · · · · · · · · · · · · · · · ·	7 600	-	(25.7%)		95.0%		
	18 236	407		18 003	18 003	8 000	-	5 413		1 204	-	932		7 600	-	(25.7%)	-	95.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-			-				-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-			-			1					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 5B)						1														
Municipal Water Infrastructure Grant (Schedule 6B)		_							_											
Bucket Eradication Programme Grant		_									_				_		_	_		
Water Services Infrastructure Grant (Schedule 5B)		_									_				_			_		
Water Services Infrastructure Grant (Schedule 6B)	-	-									-						_			
Sub-Total Vote															-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-			-	-	-	-		-			-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-			-		-		-	-			-		-	-		-
Sub-Total Sub-Total	21 081	407		21 488	21 488	10 825	752	6 017	561	1 466	815	1 398	2 128	8 881	45.3%	(4.6%)	19.7%	82.0%	-	-
Cooperative Governance (Vote 3)		1	j J									ar:								
Municipal Infrastructure Grant Sub-Total Vote	11 680 11 680	-		11 680 11 680	11 680 11 680	11 680 11 680	1 685 1 685		1 466 1 466		3 335 3 335		6 486 6 486	9 416 9 416	127.5% 127.5%		55.5% 55.5%	80.6% 80.6%		
Sub-Total Total	11 680 32 761	407		11 680 33 168	11 680 33 168	11 680 22 505	1 685 2 437	8 462 14 479	1 466 2 027	1 466	3 335 4 150	954 2 352	6 486 8 614	9 416 18 297	127.5% 104.7%	60.5%	55.5% 38.3%	80.6% 81.3%	-	-
Total	32 /61	407		33 108	33 108	22 505	2 437	14 4/9	2 027	1 400	4 150	2 332	8 614	18 297	104.7%	60.5%	38.3%	81.3%		
					V		Flori Owner		C1 C		Third Own		VTD -		N 65	- 2-44-2-45	N 01 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		
Iransfers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2016/17	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	j J	J		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1	j J	J			September 2016	2016	December 2016	2016	March 2017			1	l l					
L., .		1	j J	J				1			1			1	l l					
R thousands						1	1	1	_	ļ	1									
Summary by Provincial Departments						ļ		1	1	1	1			l			1			
Education	-	1 -		-	-	-	-	1 -	1 -	1	1 -	-	-	· -	-	-	1 -	-		
Health Control Development	-	1 -		-	-	-	-	1 -	1 -	1	1 -	-	-	· -	-	-	1 - 1	-		
Social Development		· -	j J		-	-		1	-	1	1	- 1	-	_	[-]	-	1 1	-		
Public Works, Roads and Transport	103	· -	j J	103	-	-		1	-	1	1	- 1	-	_	[-]	-	1 1	-		
Agriculture Sport. Arts and Culture		-	[]	-	-	-	-	1	1	1	1	- 1	-	· -	[-]	-	1 1	-		
Sport, Arts and Culture Housing and Local Government	1 122	1	j J	1 122	-		1	1	1	1	1	- 1		1	[- <u>-</u>]	-	1 -1	-		
Housing and Local Government Office of the Premier		1	j J	-	-		1	1	1	1	1	- 1		1	[- <u>-</u>]	-	1 -1	-		
Office of the Premier Other Departments	1	1 -		-	-	-	1	1	1	1	1	1 1	-	1	-	-	1	-		
Oner Departments	1	1	1			1	1					1								i e

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Impendle(KZN224)																				
						o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	506	472	228	228	992	992	1 726	1 693	335.1%	334.9%	94.6%	92.7%		
Infrastructure Skills Development Grant	-	-		-			-				_			-	-					
Integrated City Development Grant	-	-					-								- 1					
Neighbourhood Development Partnership (Schedule 5B)	-	-					-								_		_			
Neighbourhood Development Partnership (Schedule 6B)		-					-				-	-			-	-	-			
Sub-Total Vote	1 825	-		1 825	1 825	1 825	506	472	228	228	992	992	1 726	1 693	335.1%	334.9%	94.6%	92.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-			-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-			-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-					-			-	-	-			-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	1		-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-		-	ļ	-	-		-	-	-	-	-		
Sub-Total Vote					·····				-	ļ	-	-	······································	-	-	-	-	-	······································	-
Public Works (Vote 6)		1		1 443		1 443			489											
Expanded Public Works Programme Integrated Grant (Municipality)	1 443				1 443		475	475		491	448	449	1 412	1 415	(8.4%)			98.1%		
Sub-Total Vote	1 443	-		1 443	1 443	1 443	475	475	489	491	448	449	1 412	1 415	(8.4%)	(8.6%)	97.9%	98.1%	·	
Energy (Vote 29)	8 000			8 000	0.000	0.000		2/55		1 704	1	488		F 00 1		(30,100	J	74.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	8 000	8 000		3 655	-	1 781	1	488	-	5 924	- 1	(72.6%)	1 .	/4.1%		
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	-		-	-	-	· ·	1	-	-	1	-	-	-	- 1	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		
Sub-Total Vote	8 000			8 000	8 000	8 000	-	3 655	-	1 781	-	488	· · · · · · · · · · · · · · · · · · ·	5 924		(72.6%)	-	74.1%		
Water Affairs (Vote 38)	8 000			0 000	8 000	0 000		3 600	-	1701	-	400		3 724		(72.070)	, -	74.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	1	_	1	1		-		- 1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_			_		_									_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_			_		_								-	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-								- 1					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-								- 1					
Bucket Eradication Programme Grant		-					-				-	-			-	-	-			
Water Services Infrastructure Grant (Schedule 5B)		-					-								_	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	- 1	-		-		
Sub-Total Vote		-		-			-		-		-	-			-	-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-			-	-	-			-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Human Settlements Capacity Grant		-		-			-		·		-	-		-	-	-	-	-		
Sub-Total Vote	-	-					-	, , , , ,	-			1,000		-	100 001	/90 000		-	-	-
Sub-Total	11 268	-		11 268	11 268	11 268	981	4 602	717	2 501	1 440	1 929	3 138	9 032	100.8%	(22.9%)	27.8%	80.2%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 382	5 000		16 382	16 382	16 382	6 954	5 792	193	1 070	3 790	3 637	10 937	10 498	1863.7%	239.8%	66.8%	64 1%		
Municipal Infrastructure Grant Sub-Total Vote	11 382			16 382	16 382	16 382	6 954						10 937	10 498	1863.7%					
Sub-Total Vote	11 382			16 382	16 382	16 382							10 937	10 498	1863.7%			64.1%	-	-
Total	22 650	5 000		27 650	27 650	27 650	7 935	10 394	910	3 571	5 230	5 565	14 075	19 530	474.7%	239.8% 55.9%	50.9%	70.6%		-
2	22 000			2, 330	2,000	2,000	. 733	.3374	710	3371	3 2 3 0	3 303	1,0/3	1, 330	114.170	33.77	-1 55.770	, 3.0 /0		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd O	% Changes for	or the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		J	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
						1	September 2016	2016	December 2016	2016	March 2017					1	1			
R thousands						1		1		1	1					1	1			
	1	 	 				 	 	1	1	1	+					1			
Summary by Provincial Departments Education	1	 	 				 	 	1	1	1	+					1			
Health	1	1 -		-]	-	1	1	1	1	1	1	1	-	-	-	1	1	-		
Health Social Development				-	-	1	1	1	1	1	1	1 - 1	-	•	-		1 -1	-		
	841	1 -		-	-	1	749	.1	1	1	1	1	749	-	-	1	90.40/	-		
Public Works, Roads and Transport Agriculture	841	1 -		841	-	1	/49	1	1	1	1	1 1	749	-	-	1	89.1%	-		
Sport, Arts and Culture	738	1		738	-		300	1	1	1	1	1 1	300		-	1	40.7%	-		
Housing and Local Government	/30	1		736	-	1	300	1	1	1	1	1	300	-	-	1	40.7%	-		
Office of the Premier	1	1 -			-	1	1 -	1	1	1	1	1 1	-	-	-	1	1 1	-		
Other Departments		1		-	-	1	1	1	1	1	1	1	-	-	-	1]	-		
outer poparations		1								1	1						1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Msunduzi(KZN225)				ı	Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other T	otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipaliti
	01 2010				Scredule	uneur grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanues	Department	municipandes	Department	manicipanties		
t thousands							September 2016		December 2016		March 2017									
Rithousands National Treasury (Vote 10)			+					-		-										
ocal Government Financial Management Grant	1 625	-		1 625	1 625	1 625	-	-	612	612	512	512	1 124	1 123	(16.3%)	(16.3%)	69.2%	69.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Integrated City Development Grant	22 110	-		22 110	22 110	22 110	-	-	1 192	-	1 013	-	2 205	1 588	-	(128.3%)	10.0%	7.2%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	22 110 400	300		700	700	22 110	1	1	1 192	2 213	1013	(625)	2 205	1 588	(15.0%)	(128.3%)	10.0%	7.2%		
Sub-Total Vote	24 135	300		24 435	24 435	23 735	-	-	1 804	2 825	1 525	(114)	3 329	2 711	(15.5%)	(104.0%)	14.0%	11.4%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1			-			1	1	-	1	-		-		-	1				
Municipal Disaster Recovery Grant	-			-			-			-	-	-			-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	-			-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-			-		-	-	-		·			-		<u>-</u>		
Sub-Total Vote Transport (Vote 37)		·		-	· · · · · · · · · · · · · · · · · · ·	-		-	-	ļ	-	·	·		-	-	-			
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	_	_		_	_		-		-	_	_	_	_	_	_	_	-	_		
Public Transport Network Operations Grant	- 1	-		-	-	-	-	-	-	-	-	- 1		-	-	-	-	-		
Public Transport Network Grant	200 031	-		200 031	200 031	200 031	4 881	22 271	11 836	18 531	43 794	46 239	60 511	87 041	270.0%	149.5%	30.3%	43.5%		
Rural Road Assets Management Systems Grant		-		200.001			-		-		-	-		-	-		-			
Sub-Total Vote Public Works (Vote 6)	200 031	-		200 031	200 031	200 031	4 881	22 271	11 836	18 531	43 794	46 239	60 511	87 041	270.0%	149.5%	30.3%	43.5%	······································	
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	_		6 809	6 809	6 809	-		1 921	1 921	430	975	2 351	2 896	(77.6%)	(49.2%)	34.5%	42.5%		
Sub-Total Vote	6 809	·		6 809	6 809	6 809			1 921				2 351	2 896	(77.6%)			42.5%	-	
Energy (Vote 29)				0.00																
integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000 29 573	3 491		8 000 33 064	8 000 33 064	8 000	-	-	-	-	-	1 333		1 333	-	-	-	16.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	293/3	3491		33 004	33 004		-		-				-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-		387	7 298	7 607	7 298	7 995	-	1863.9%	91.2%	99.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 573	3 491		49 064	49 064	16 000	-	-	-	387	7 298	8 940	7 298	9 327	-	2208.0%	45.6%	58.3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-		1									1	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-			-	-	1	-		-		-	-	-	-	1 300	
Bucket Eradication Programme Grant		-		-						1			-		-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	36 721	-		36 721	36 721	36 721	2 511	1 803	1 206	22 757	4 135	9 469	7 852	34 030	242.9%	(58.4%)	21.4%	92.7%		
Water Services Infrastructure Grant (Schedule 6B)	-					-	-	-	-	-				-			-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	36 721			36 721	36 721	36 721	2 511	1 803	1 206	22 757	4 135	9 469	7 852	34 030	242.9%	(58.4%)	21.4%	92.7%	1 300	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_		-		-	_	_	_	_	_	_	_	-	_		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-		-								-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	1	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-				1]				-	1	-	-		
Sub-Total Vote	-	-			-	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total	313 269	3 791		317 060	317 060	283 296	7 392	24 074	16 767	46 421	57 182	65 509	81 341	136 005	241.0%	41.1%	28.7%	48.0%	1 300	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	190 617	_		190 617	190 617	190 617		6 981	39 310	46 574	72 885	63 829	112 195	117 385	85.4%	37.0%	58.9%	61.6%		
Sub-Total Vote	190 617			190 617	190 617	190 617		6 981	39 310				112 195	117 385	85.4%			61.6%	-	
Sub-Total	190 617			190 617	190 617	190 617		6 981	39 310	46 574			112 195	117 385	85.4%			61.6%		
Total	503 886	3 791		507 677	507 677	473 913	7 392	31 055	56 077	92 996	130 067	129 338	193 536	253 389	131.9%	39.1%	40.8%	53.5%	1 300	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes *	m 2nd to 3rd Q	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other T	otal Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017									
P. de constant																				
R thousands			 					-		-										
Summary by Provincial Departments Education	-	-	 	-	_	_	-	-	-	-	l -			_	-	-		-		
Health]]] []]						
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	58 000	-		58 000	-	-	11 697	-	-	-	-	-	11 697	-	-	-	20.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	•	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	20 296 10 389	-		20 296 10 389	-	-	7 778	-	-	-	-	-	7 778	-	-	-	74.9%	-		
Office of the Premier	10 389			10 389		1 - 1	- 1/8				1 :		- 1/8]] [[14.9%	-		
Other Departments	[1		1	-		1	1		1		1			1		1				
								•												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Mkhambathini(KZN226)					Year t	o date	First (Quarter	Secon	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016	1			schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 3	1 31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017				1					
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	-		1 825	1 825	1 825	201	202	982	686	182	183	1 365	1 070	(81.5%)	(73.4%)	74.8%	58.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-		-						-		-	-			
Sub-Total Vote	1 825	-		1 825	1 825	1 825	201	202	982	2 686	182	2 183	1 365	1 070	(81.5%)	(73.4%)	74.8%	58.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 5B)						-			-	-			-		-	-	-			
Municipal Disaster Grant								1												
Municipal Disaster Recovery Grant	_	_							_	_					_		_			
Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-									-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	ļ		l	-			ļ		-	+	-	-		-	-	-	-			
Sub-Total Vote Public Works (Vote 6)	ļ			-	-		-						-		-		-		-	· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 253			1 253	1 253	1 253	44	44	672	671	369	359	1 085	1 074	(45.1%)	(46.5%)	86.6%	85.7%	46	
Expanded Public Works Programme integrated Grant (Municipality) Sub-Total Vote	1 253	-	1	1 253	1 253	1 253			672				1 085						46	
Energy (Vote 29)	1 233	-	1	1 233	1 233	1 233	44		0/2	. 0/1	301	, 337	1 003	10/4	(45.176)	(40.3%)	, 00.0%	03.770	40	·
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10 000	10 000	_	801	_	6 879	_	1 717		9 398	_	(75.0%)		94.0%	54	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-										-	-	1 - 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-				-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-			-	-			-		-			
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	801		6 879	-	1 717		9 398	-	(75.0%)	-	94.0%	54	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	1	-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)								1												
Bucket Eradication Programme Grant	_	_			_	_	_		_	_	_				_	_	_			
Water Services Infrastructure Grant (Schedule 5B)	_	_			_	_	_		_	_	_				_	_				
Water Services Infrastructure Grant (Schedule 6B)					-		-		-	-					-	-	-			
Sub-Total Vote		-			-	-	-								-		-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		-	-			
Sub-Total Vote		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)		1					1													
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-			-	-	-	-	1	1	-	-	-	-	-	1	-	- 1	-		
Sub-Total Vote	1	l	1	-	-	-	1	-	1	+	1	-	-	-		·	1	-	_	
Sub-Total Vote	13 078	-		13 078	13 078	13 078	245	1 047	1 654	8 236	551	1 2 259	2 450	11 542	(66.7%)	(72.6%)	18.7%	88.3%	100	-
Cooperative Governance (Vote 3)									1 051	5230	55.	2207	_ 100		(22.770)	(.2.070)	.3.770	20.070	100	
Municipal Infrastructure Grant	15 626	(1 700)		13 926	13 926	13 926	1 930	2 438	2 523				8 513	7 326	60.9%	45.9%	61.1%	52.6%		
Sub-Total Vote	15 626	(1 700)		13 926	13 926	13 926							8 513					52.6%	-	-
Sub-Total	15 626	(1 700)		13 926	13 926				2 523	1 988			8 513	7 326					-	
Total	28 704	(1 700)	1	27 004	27 004	27 004	2 175	3 485	4 177	10 224	4 611	5 159	10 963	18 868	10.4%	(49.5%)	40.6%	69.9%	100	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilients	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	1 31 December	Department by 31		Department		Department		Department	,		1
							September 2016	2016	December 2016	2016	March 2017			1	1					
D. th		1					1	1		1						1				1
R thousands	 					 	1	+	 	+	1	+		 	 					
Summary by Provincial Departments Education	-			_			1	+	-	+	1	1					 			
Health	1	1		-	-	1 -	1	1	1	1	1	1	-	1	1 -	1	1	-		1
Social Development		1 [-	1	1 1	1	1	1 1	1	1 1		-	1 - 1	1 - 1	1	1 3	- :		1
Public Works, Roads and Transport	390	1		390		1	452	, .	1 :				452	1	1	1	115.9%	-		
Agriculture	390	1 - 1		390		[452	1 :	1 :	1 :	1 :	1 1	452	1 - 1	1]	113.9%			
Sport, Arts and Culture	1 264			1 264	_	_		1	1	1			-	_	_]]			
Housing and Local Government		-			-		-	-	-	-	-	-		-	-	-				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		1
Other Departments		1				1		1	1	1				1		1				1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Richmond(KZN227)						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017						100			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	220	220	934	935	(231)	(230)	923	925	(124.7%)	(124.6%)	50.6%	50.7%		
Infrastructure Skills Development Grant	-	-				-	-		-					-			1			
Integrated City Development Grant		-					-				-				-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-					-				-				-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-				-				-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	220	220	934	935	(231)	(230)	923	925	(124.7%)	(124.6%)	50.6%	50.7%	-	-
Cooperative Governance (Vote 3)												, ,			, ,	` '				
Municipal Systems Improvement Grant (Schedule 5B)		-					-				-				-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		-					-				-				-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-		-	-	-		-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	- 1	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote		-		-			-				-				-			-		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	- 1	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	-	-	***************************************	-	-		-	-	-		-	-		-	-	-	- 1	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 277	-		1 277	1 277	1 277	101	96	173	125	518	519	792	739	199.4%	316.1%	62.0%	57.9%		
Sub-Total Vote	1 277	-		1 277	1 277		101	96	173				792		199.4%			57.9%		-
Energy (Vote 29)												1								
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	9 000	-	-	-	-	-	9 000	- 1	-	-	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-				-				-	-	-	-		
Sub-Total Vote	9 000	-		9 000	9 000	9 000	-	9 000			-			9 000	-			100.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	- 1	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-					-				-				-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	- 1	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-					-													
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)		-					-				-				-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-			-		-		-	-			-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-					-				-				-	-	-	-		
Sub-Total Vote	-			-											-		-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	- 1	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-		-		-	-	- 1	-	- 1	-		
Sub-Total Vote		-		-	-				-		-	-			-	-		-		
Sub-Total	12 102	-		12 102	12 102	12 102	321	9 316	1 107	1 059	287	289	1 715	10 664	(74.1%)	(72.7%)	14.2%	88.1%		
Cooperative Governance (Vote 3)								8												
Municipal Infrastructure Grant	32 659	(6 659)		26 000	26 000	26 000	3 401	2 694	8 041	10 348		6 450	19 138	19 493	(4.3%)	(37.7%)	73.6%	75.0%	2 117	2 117
Sub-Total Vote	32 659	(6 659)	1	26 000	26 000	26 000	3 401	2 694	8 041	10 348	7 696	6 450	19 138	19 493	(4.3%)	(37.7%)	73.6%	75.0%	2 117	2 11
Sub-Total	32 659	(6 659)		26 000	26 000	26 000	3 401	2 694	8 041	10 348	7 696	6 450	19 138	19 493	(4.3%)	(37.7%)	73.6%	75.0%	2 117	2 11
Total	44 761	(6 659)		38 102	38 102	38 102		12 011	9 148		7 983	6 739	20 853	30 157	(12.7%)	(40.9%)	54.7%	79.1%	2 117	2 11
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure	% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		l
		1				unicipanties	September 2016	2016	December 2016	2016	March 2017	o. marcii 2017	Sebarment	1	Department	1	Separanent			
		1						20.0		20.0				1		1	1			
R thousands		1					1		1					1		1				
Summary by Provincial Departments	1	1					1	1	1					1			1			
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
Health	-	-		-	-		-	-	-			-	-	-		-		_		l
Social Development	-			-	-	-	-	-	-	-	-	- 1	-	-		-	J -J	-		l
Public Works, Roads and Transport	513	1 -		513		_	1	1	-			-	_	1]]	-				l
Agriculture	- 313	1 :]	1 .	1 :	1	1 :	1 :		1 1		1 :	1 3	1 .	ı J]		l
Sport, Arts and Culture	894	1 :		894]	1 .	1 :	1	1 :	1 :		1 1		1 :	1 3	1 .	ı J]		l
Housing and Local Government	054	1		-	_	1	1	1	1	1		1	-	1]	1]	-]		l
Office of the Premier	1	1		-	_	-	1 -	1	1	1	1	- 1	-	1]	1	1	-		l
Other Departments	1	1		-	_	-	1 -	1	1	1	1	- 1	-	1	-	1	1 1	-		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)				1	V		Flore	0		0	Third	0	VTD F		0/ Oh f	0 44 04 0	8/ Ob	f th - 2-d 0		D-II O
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31		Actual expenditure National Department by 3	Actual expenditure by municipalities by 31 March 2017	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National Department	om 2nd to 3rd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditu by municipaliti
R thousands							September 2016	2016	December 2016	2016	March 2017		1				1			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	76	77	129	130	91	91	296	298	(29.5%)	(29.7%)	23.7%	23.8%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	/0	"	129	130	71	91	290	290	(27.370	(27.770)	23.170	23.07	0	
						-	-		-	-	-		-		-			-		
Integrated City Development Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-		-	-	-	-	-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	76	77	129	130	91	1 91	296	298	(29.5%)	(29.7%)	23.7%	23.8%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-			-		-		-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041		-								-					
Municipal Disaster Grant	_	_							_						_					
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)	-	-						1	-	1		-	1	1	-		-	1		
Municipal Demarcation Transition Grant (Schedule 6B)							-			-					-			-		
											-			-				-		
Sub-Total Vote	1 041	-		1 041	1 041	-	-	-	-	-	-		-	-	-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-	-				-		-	-		
Public Transport Network Operations Grant	1 -	-		- 1	-	-	-	-	-	-	1 -	-	-	-	-	-	-		1	
Public Transport Network Grant	1 .	1 -		1		1 .		1 -	1 -		1	1		1 -	-	1		1 -	1	
Rural Road Assets Management Systems Grant	2 384	1 -		2 384	2 384	2 384	411	195	867	604	1 -	414	1 278	1 213	(100.0%)	(31.3%)	53.6%	50.9%	6	
Sub-Total Vote	2 384			2 384	2 384		411			604	1	414			(100.0%)		53.6%			
Public Works (Vote 6)	2 304			2 304	2 304	2 304	711	173	007	004		7.14	1 270	1213	(100.070)	(31.370)	33.070	30.77		
Expanded Public Works Programme Integrated Grant (Municipality)	2 094	1		2 094	2 094	2 094	1 497	1 091	597	375	1	628	2 094	2 094	(100.0%)	67.4%	100.0%	100.0%	,l	
		ļ									1 .									
Sub-Total Vote	2 094	-		2 094	2 094	2 094	1 497	1 091	597	375	1	628	2 094	2 094	(100.0%)	67.4%	100.0%	100.0%	-	
Energy (Vote 29)	1	1			l		1		1		1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant	1 -	-			-	-	-	-	-	-	1	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-	-	-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant							-								-					
Energy Efficiency and Demand Side Management (Eskom) Grant											_		_		_					
Sub-Total Vote								· .					· .	· .				· .		
Water Affairs (Vote 38)						-		+				-	-	+		+		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
	-	-		-	-		-		-		-				-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-		-	-	-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-		-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-								-					
Bucket Eradication Programme Grant		_							_						_					
Water Services Infrastructure Grant (Schedule 5B)	50 235			50 235	50 235	50 235	1 193	1 123		4 950	7 248	20 616	8 441	26 689		316.5%	16.8%	53.1%	6	
Water Services Infrastructure Grant (Schedule 6B)	30 233			30 233	30 233	30 233	1 173	1 123		4 730	7 240	20010	0 441	20 007		310.370	10.0%	33.17		
Sub-Total Vote	50 235			50 235	50 235	50 235	1 193	1 123		4 950	7 248	3 20 616	8 441	26 689		316.5%	16.8%	53.1%	,	
	50 235			3U Z33	DU 230	50 235	1 193	1 123	-	4 930	/ 248	20 010	8 44 1	20 089		310.5%	16.8%	55.17	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant							-				-				-			-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-		-		-	
Human Settlements (Vote 31)	1	1	1 -				l ———		1		1	1	1	1	1	1	l -		1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1 -		1		1 .		1 -	1 -		1	1		1 .	-	1		1 .	1	
Municipal Human Settlements Capacity Grant	1 .	1 .						1	1 .		1 .					1			1	
Sub-Total Vote	1	1		1	l	-	l	+	1	†	1	+	1				·	ļi	1	
Sub-Total Vote	57 004	· -	1	57 004	57 004	55 963	3 177	2 485	1 593	6 058	7 339	9 21 750	12 109	30 294	360.7%	6 259.0%	21.6%	54.1%		
	57 004	 	 	57 004	57 004	55 963	3 1//	∠ 485	1 593	6 058	/ 339	, 21 /50	12 109	3U 294	300.7%	209.0%	21.6%	34.1%	-	
Cooperative Governance (Vote 3)				****	***				1		1				1				.1	
Municipal Infrastructure Grant	99 630			109 630	109 630		99 630			<u> </u>	<u> </u>	10 000			-		90.9%			
Sub-Total Vote	99 630			109 630	109 630		99 630			-	-	10 000			-	-	90.9%			
Sub-Total Sub-Total	99 630			109 630	109 630							10 000			-		90.9%			_
Total	156 634	10 000		166 634	166 634	165 593	102 807	102 115	1 593	6 058	7 339	9 31 750	111 739	139 924	360.7%	6 424.1%	67.5%	84.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	İ	
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
	1	1				Municipalities	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2017	Department		Department		Department	1		l
	1	1			l	1	September 2016	2016	December 2016	2016	March 2017	1			1	1	l	1	1	I
	1	1			l	1	l		1	1	1	1			1	1	l	1	1	l
R thousands	1	1			1	1	1		1		1	1			1	1	l	1	1	1
Summary by Provincial Departments	1	1							1									1	1	
Education	l .	l -	i e			1 -		1 -	l .	-	1 -	1	1 -	1 .		1 -		l -	1	1
Health	1	1		1	1		1		1	1	1		1		1	1	1	1	1	1
	1	1	1	1 - 1	· ·	1	l	1	1	1	1	1	1		1	1 -	· ·	1 -		I
Social Development	1	1 -		- 1	· ·	1	1	-	1 -	-	1 -	1 -	-	-	-	1 -		1 -	1	1
Public Works, Roads and Transport	-	-		-	-	1 -	-	-	-	-	-	1 -	-	-	-	1 -	-	1 -	1	1
Agriculture	1 -	-		- 1	-	1 -	-	-	-	-	-	-	-	-	-	- 1	-	1 -	1	1
Sport, Arts and Culture	-	-		- 1	-	1 -	-	-	-	-	-	-	-	-	-		-		.]	1
Housing and Local Government	400			400					1		1	1				.1	1	1	1	1
Office of the Premier	400	1		400	1	1	1	1	1	1	1	1	1	1	1	.1	1	1	1	l
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1 -	1	1	1	l
Other Departments		1		1				1		l	1	1	l	1	l	1	l			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Okhahlamba(KZN235)				,																
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
								30 September	Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825			1 825	1 825	1 825	150	150	186	175	372	368	708	693	100.0%	110.6%	38.8%	38.0%		
Infrastructure Skills Development Grant		-					-		-		-				-		-			
Integrated City Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-	-		-	-		-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	150	150	186	175	372	368	708	693	100.0%	110.6%	38.8%	38.0%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					· · · · · · · · · · · · · · · · · · ·	· ·	-	· .			-	-	· · · · · · · · · · · · · · · · · · ·		-		-			
Sub-Total Vote	······································	······			······································		-	ļ	·	······························	·····		······································	······				-	······	·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		1		J					1											
Public Transport Network Operations Grant		1		-	-	1	1	1	1	1		1		-	-	-		-		
Public Transport Network Grant		1		-	-				1	1		1		-	-	-				
Rural Road Assets Management Systems Grant		1			-	1 :								-		-				
Sub-Total Vote	1	ļ			······································	t	ļ	ļ	·	+	-	+		-		······································				
Public Works (Vote 6)	·					ļ		·	·	†	ļ	·	·····							
Expanded Public Works Programme Integrated Grant (Municipality)	2 934			2 934	2 934	2 934	733	814	909	913	993	1 071	2 635	2 797	9.2%	17.3%	89.8%	95.3%		
Sub-Total Vote	2 934	-		2 934	2 934						993		2 635	2 797	9.2%		89.8%			
Energy (Vote 29)	- 701			- 751	2 701	1 701	,,,,	- 011	1	7.0	,,,,		2 000		J.E.N.	.7.070	27.070	. 0.0 %		
Integrated National Electrification Programme (Municipal) Grant	11 500	_		11 500	11 500	11 500		1 997	1 199	1 506		2 539	1 199	6 043	(100.0%)	68.6%	10.4%	52.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 432	(390)		1 042	1 042	1 .	-	1	-		-	-		-	-	-	- 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	12 932	(390)		12 542	12 542	11 500	-	1 997	1 199	1 506	-	2 539	1 199	6 043	(100.0%)	68.6%	10.4%	52.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-		-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-		-	-		-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant		-		-	-	-	-	-	-	1	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			-		-		-		-		-		-	-		
Water Services Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote				-		l	-		-	· .	-									
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-					-		-		-				-		-			
2014 African Nations Championship Host City Operating Grant									-						-		-			
Sub-Total Vote	-	-		-			-	-	-		-		-		- 1		-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48.00			48.000	48.000	L	-				1						-		-	-
Sub-Total	17 691	(390)		17 301	17 301	16 259	883	2 961	2 294	2 594	1 365	3 979	4 542	9 534	(40.5%)	53.4%	27.9%	58.6%	-	-
Cooperative Governance (Vote 3)	27 014	1		27.011	27.011	27.04		7 007	4.440	,	10.000	0.051	24 000	99.405	100 000	40.000	00.70	82 9%		
Municipal Infrastructure Grant Sub-Total Vote	27 014 27 014	·		27 014 27 014	27 014 27 014	27 014 27 014	5 551 5 551	7 207 7 207	4 169		12 089 12 089		21 809 21 809	22 405 22 405	190.0% 190.0%		80.7% 80.7%			
Sub-Total Sub-Total	27 014			27 014	27 014								21 809	22 405 22 405	190.0%					-
Sub-10tal Total	27 014 44 705	(390)		27 014 44 315	44 315	43 273	6 434	10 168	4 169 6 463	9 536	12 089	8 256 12 234	21 809 26 351	22 405 31 939	190.0%	18.9% 28.3%	80.7% 60.9%	73.8%		-
rous	44 /03	(370)		44 313	44 313	1 43 2/3	J 434	10 100	0 403	7530	13 434	12 234	20 331	31 737	100.270	20.370	00.770	73.070		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd O	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1		J	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		J		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
		1		J			September 2016	2016	December 2016	2016	March 2017	1			J					
R thousands		1		J					1	1		1			J					
Summary by Provincial Departments	1	 						t	†	+		 					 			
Education	1 -	-		-	-	-	-	l -	t -	1 -	-		-	-		-	-			
Health	1 :	1			-	1		1	1 :	1 -			-] []		1 3			
Social Development	1	_		- 1	-				1	-		1 - 1		-				_		
Public Works, Roads and Transport	5 200	-		5 200	-	-			-	-		- 1		-		-		_		
Agriculture		-		- 230	-		-	1		-	-			-						
Sport, Arts and Culture	1 103	-		1 103	-	-	-	-	-	-	-		-	-		-	-	-		
Housing and Local Government	6 110	-		6 1 1 0	-	-	-	-	-	-	-		-	-		-	-	-		
Office of the Premier	-	-		-]	-	-	-	-	-	-	-	- 1	-	-	-]	-	-	-		
Other Departments	1			J				1	1	1		1			l l					
	•																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Inkosi Langalibalele(KZN237)																				
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 450	_		3 450	3 450	3 450	252		844	843	106	105	1 202	949	(87.4%)	(87.5%)	34.8%	27.5%		
Infrastructure Skills Development Grant				-	-	-						_					- 1			
Integrated City Development Grant				-													- 1			
Neighbourhood Development Partnership (Schedule 5B)				-													- 1			
Neighbourhood Development Partnership (Schedule 6B)							-				-	-			-		-			
Sub-Total Vote	3 450	-		3 450	3 450	3 450	252	-	844	843	106	105	1 202	949	(87.4%)	(87.5%)	34.8%	27.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-						-		-	-	-	-		-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-		
Municipal Disaster Grant	-					-	-		-	-	-	-			-		-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-		-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-		5 828	5 828	5 828	-		-	421	468	462	468	883	- 1	9.7%	8.0%	15.2%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-		-		-	-		-	-		-	-		
Sub-Total Vote	5 828	-		5 828	5 828	5 828	-	-		421	468	462	468	883	-	9.7%	8.0%	15.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 -	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	·	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-		-			-	ļ			ļ	-			-	<u>-</u>	-	-		
Public Works (Vote 6)	1	1									1									
Expanded Public Works Programme Integrated Grant (Municipality)	2 328	-		2 328	2 328	2 328	-	-	192		1 248		1 440	239	550.0%		61.9%	10.2%		
Sub-Total Vote	2 328	-		2 328	2 328	2 328	-	-	192	-	1 248	239	1 440	239	550.0%		61.9%	10.2%		-
Energy (Vote 29)	1	1				l														
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	-	-	-	-	465	-	465	-	-	-	4.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 559	19 328		46 887	46 887	1	-	-	-	-		- 1	-	-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	37 559	-					-	-	-	-				-	-		-			
Sub-Total Vote	37 559	19 328		56 887	56 887	10 000	-			-	•	465		465	-		-	4.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-	-	-	-			- 1		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-	-	-		-	-	-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	- 1		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-		-	-	-	-			- 1		-	-		
	-	-		-	-	-	-	-	-	-	-		-	-	- 1		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-		-	-			-	-	-	-		- 1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)							-			1			-			-	-	-		
Water Services Infrastructure Grant (Schedule 6B)							-			-			-	-		-	-	-		
Sub-Total Vote	-						-	-	-	-	-	-	·			·		-		
Sport and Recreation South Africa (Vote 19)				-									·				-	-	-	
2013 Africa Cup of Nations Host City Operating Grant				_																
2014 African Nations Championship Host City Operating Grant				_																
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				-	-	-			-		-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	1			-	_							1	_			-		- 1		
Rural Households Infrastructure Grant (Schedule 6B)	1			-	_								_			-		- 1		
Municipal Human Settlements Capacity Grant		-		-								-								
Sub-Total Vote	1 .	-		-	-	1 -		T .		1 .					-			-		
Sub-Total Sub-Total	49 165	19 328		68 493	68 493	21 606	252		1 036	1 265	1 822	1 271	3 110	2 535	75.9%	0.5%	14.4%	11.7%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 547	-		38 547	38 547	38 547	1 757		8 516		18 183		28 456	22 276	113.5%	(69.1%)	73.8%	57.8%		
Sub-Total Vote	38 547	-		38 547	38 547	38 547	1 757	-	8 516	17 020	18 183	5 256	28 456	22 276	113.5%	(69.1%)	73.8%	57.8%	-	
Sub-Total Sub-Total	38 547	-		38 547	38 547	38 547	1 757	-	8 516	17 020	18 183	5 256	28 456	22 276	113.5%	(69.1%)	73.8%	57.8%	-	-
Total	87 712	19 328		107 040	107 040	60 153	2 009	-	9 552	18 285	20 005	6 527	31 566	24 812	109.4%	(64.3%)	52.5%	41.2%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp		% Changes from		% Changes for			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				unicipanues	September 2016	2016	December 2016	2016	March 2017	57 march 2017	Department	1	Department		Jepartment			
		1					2010	1		1		1		1						
R thousands		1										1		1						
Summary by Provincial Departments																				
Education		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	1 -	-		_	-	-	-	1 -		1 -	-			-		-		-		
Social Development		-		-	-		-	-	-	-	-			-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-						- 1		-	-	-		-		
Agriculture	1 -	-		-	-	-	-	-	-	-	-			-	-		-l	-		
Sport, Arts and Culture		-		-	-		-	-	-	-	-			-	-	-	-	-		
Housing and Local Government	-	-		-	-	-								-		-	_	_		
Office of the Premier		-		-	-		-	-	-	-	-			-	-	-	-	-		
Other Departments	1	1										1		1	1		1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Alfred Duma(KZN238) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Actual Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 30 30 September Department by 31 31 December epartment by 31 31 March 2017 Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 3 450 3 450 3 450 3 450 180 1 402 1 696 1 594 3 252 1636.4% 21.0% 46.2% 94.39 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 3 45 3 450 3 450 3 450 180 154 1 402 1 337 1 696 1 594 3 252 1636.4% 21.0% 46.2% 94.39 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant 1 155 4 357 18 820 1 792 Municipal Disaster Recovery Grant 50 000 50 000 50 000 50,000 13 308 (67.3%) lunicipal Demarcation Transition Grant (Schedule 5B) 5 828 5 828 5 828 5 828 678 1 927 1 927 33.1% 30.7% Municipal Demarcation Transition Grant (Schedule 6B) 55 828 55 828 55 828 55 828 1 832 14 422 1 927 4 357 1 927 20 612 3.5% ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 4 906 4 906 4 906 2 012 4 543 92.6% Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 11 500 11 500 11 500 2 000 6 000 2 000 10 000 (66.7%) 87.0% 1 304 (20 232) tegrated National Electrification Programme (Allocation in-kind) Grant 20 232 acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 30 232 (18 732) 11 500 11 500 11 500 2 000 6.000 2 000 10.000 (66.7%) 87.0% 1 304 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Vater Services Infrastructure Grant (Schedule 5B) Vater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote (18 732) 16 674 (53.2%) 94 416 75 684 75 684 75 684 3 063 3 111 7.047 6 5 6 4 8 065 28 407 (6.9%) 22.0% 37.5% 1 304 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 000 70 353 Sub-Total Vote Sub-Total 60 353 154 769 10 000 (8 732) 70 353 70 353 146 037 4 598 11 162 47 322 63 996 67.3% 51.9% 1 702 3 006 Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Fransfers by Provincial Departments to Municipalities (Agency Actual expenditure Provincial municipalities b 31 March 2017 artment by 31 Decembe artment by 3 March 2017 Summary by Provincial Departments Social Development

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Public Works, Roads and Transpor Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Kwazulu-Natal: Uthukela(DC23)					Year t	o date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Fv	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Approve	Roll Over
Property of the property of		Division of	Adjustment (Mid	Other	Total Available																
March Marc																					by municipaliti
New Markey 1 19 19 19 19 19 19 19 19 19 19 19 19 1		of 2016				schedule			municipalities by	National	municipalities by	National	municipalities by	National		National	municipalities	National			
March Marc													31 March 2017	Department		Department		Department			
The control of the co	41							September 2016	2016	December 2016	2016	March 2017									
The control of the co																					
The control of the co		1.460	_		1.460	1.460	1.460	436	436	111	156	506	575	1.053	1 167	355 9%	268 2%	72 1%	70 0%		
PROPRIES OR PROPRIES TO THE PR	nfrastructure Skills Development Grant				- 1400	1 400		-	-			-			- 107		200.27	72.170			
New Processor Pr						-											-	-			
Scheles 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-			-	-	-		-	-	-		-	-	-	-	-	-		
Company Comp		-	-			-		-	-	-		-				-		-]			
The secretary of the part of t		1 460			1 460	1 460	1 460	436	436	111	156	506	575	1 053	1 167	355.9%	268.2%	72.1%	79.9%	-	-
The section of the place of the	Cooperative Governance (Vote 3)																				
The property of the property o		-				-	-			-	-	-	-	-	-	-	-	-	-		
The special product of the control o		2 340	-		2 340	2 340	-	-	-	-	1		-	-	-	-	-	-			
The contribution of the co																					
Age of the proper file of the pr		_	-		-	_								-		_	-	-			
See	Municipal Demarcation Transition Grant (Schedule 6B)					-												-			
Part		2 340			2 340	2 340	-			-		-			-	-	-	-		-	-
The Property of the Property of Control of C																					
No. State Conference C	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Selection (1986)		9.030	-		9.070	9.000		-	-	-	-	-	-	-		-			40.401		
Make Welshold (Marker) 1988			-						ļ	-						-					
Second-Park (Mark Shipmens Regard of Shipmens) 1/10		2 378			2 378	2 378	2 378		ļ	-	584	1 166	583	1 166	1 167		(0.2%)	49.0%	49.1%	-	ļ
Sub-Part Note 196		2 140			2 160	2 140	2140	2,44	977	gno	1 100	1 200	OOF	2 5/4	2 070	22.00/	(11 10/1	90.20	02 70/		
Company Comp				1																	l
Figure 1 (1997) 1997		3 107	· · · · · · · · · · · · · · · · · · ·	1	3 107	3 107	3 107	340	3//	1 770	1 100	1 200	703	2 344	2 7/0	22.0%	(11.170)	00.3%	73.170	-	l
The second property of the Carties Programs (Second Carties Carties Programs (Second Carties Carties Programs (Second Carties	ntegrated National Electrification Programme (Municipal) Grant	-									-		-		-						
Company Company and Company and Company and Company (Company and Company and Company (Company and Company and	ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-	-		-	-	-	-	-	-		
From Entire Set Antique (Set An	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	-		-	-	-	-	-	-		
See Food 19 19 19 19 19 19 19 19		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
March March (200-28) March (200-20)	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
State part and Sections of Chicago Sections		-	-				-	-	-	-	-	-	-			-	-	-			-
Page	Vater Affairs (Vote 38)																				
Page		-	-			-	-	-		-		-	-	-	-	-			-		
Miles Senteron Operating and Trainer's Sackally Grant (Schodule 40) Miles Senteron Operating and Trainer's Sackally Grant (Schodule 40) Miles Senteron Operating and Trainer's Sackally Grant (Schodule 40) Miles Senteron Operating Grant (Sackall		80 000	(16 000)		64 000	64 000	64 000	-	-	11 908	10 936		-	11 908	10 936	(100.0%)	(100.0%)	18.0%	17.176		
Mass Services Specially and Transis Sociality Card (Schools 40) 18 107 18 107 18 107 19 20 19 20 18 107 19 20 18 107 19 20 18 107 19 20 18 107 19 20 18 107 19 20																					
Marcage Water of Handwards Coard (Chandus Sta)											_					_					
Notice March Control (Control (Co	Municipal Water Infrastructure Grant (Schedule 5B)	_	-		-	_	-							-		_	-	-			
Backet Flancation Programme Carrier Services Without Corrier Corridor (2014) 18 1807 18 1807 18 1807 18 1807 19 38 19 38 19 38 18 1807 19 38	Municipal Water Infrastructure Grant (Schedule 6B)					-	-			-		-				-	-	-			
Main Services Internatives Conf. (Schoolable (8) 16.807 16.8						-	-			-	-	-			-	-	-	-			
See Total Voto		81 807	-		81 807	81 807	81 807	19 378	-	16 288	8 552	36 814	61 806	72 480	70 358	126.0%	622.7%	88.6%	86.0%		
Sport and Recoration South Africa (Note 19) Column Human Selection (Coperating Grant Column Selection (Column Selection		-				-	-	-		-	-	-	-	-	-	-	-	-			
2013 Affician Standard Charge-points placed Charge-	Sub-Total Vote	161 807	(16 000)		145 807	145 807	145 807	19 378		28 196	19 488	36 814	61 806	84 388	81 294	30.6%	217.1%	57.9%	55.8%	-	
2014 Affician National Championality Floor City Operating Grant																					
Sub-Total Vote			-		-		-	-									-	-			
Harman Settlements (1966 31) Pour Households Infrastructure Grant (Schedule 68) Harman Settlements (Lapsey) (Grant (Schedule 68) Harman Settlement (Schedule 68) Harman Settlement (Lapsey) (Grant (Schedule 68) Harman Settlement (Schedule 68) Harm	Sub-Total Vote	·					·		·		·	·····			·····		·		·····		
Rural Households Infrastructure Central (Schoolds 58)																					
Rural Households: Infrastructure Control (Schoolds (eds)	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Manifogal Human Sediments Capacity Card Sub-Total Version Comparison Conformation Cycle (100 171 154 155 154 152 184 20 160 1313 29 297 2133 39 494 63 349 89 151 86 599 35.5% 199 7% 55 335 55.7% Comparison Cycle (100 178 505 178 5	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total (16 000		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			
Copporative Covernance (Volto 3) 178 506	Sub-Total Vote	-	-		-	-											-			-	
Municipal Infrastructure Grant 178 506 . 178 506		171 154	(16 000)	1	155 154	155 154	152 814	20 160	1 313	29 297	21 337	39 694	63 949	89 151	86 599	35.5%	199.7%	58.3%	56.7%	-	-
Sub-Total Vote 178-506 - 178-506 178	Cooperative Governance (Vote 3)	170 504			170 504	170 504	170 504	20.01/	41.157	44 227	74 205	E2.024	40.000	120 177	154 525	14.50/	(44.000)	77.40	02.30		
Sub-Total 178:506			-																		
Total	Sub-Total		-																	-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Bu	Total		(16 000)	1																	-
Transfered from payments services) Main Budget Adjustments Budget Adjustments Actual expenditure by Provincial Departments to Municipalities (Agency genditure by expenditure by payments schedule R thousands Summary by Provincial Departments to Social Departments to Social Departments to Social Departments to Social Development February Provincial Departments to September 2016 Total Available Actual expenditure by Provincial Department to Spenditure by Spenditure by Provincial Department to Spenditure by Provincial Department to Spenditure by Spenditure by Provincial Department to Spenditure by March 2017 But the spenditure by Provincial Department to Spenditure by Provincial Department to Spenditure by Spenditure by Provincial Department to Spenditure by March 2017 But the spenditure by Provincial Department to Spenditure by Spenditure by March 2017 But the spenditure by Provincial Department to Spenditure by March 2017 But the spenditure by Provincial Department to Spenditure by March 2017 But the spenditure			, , , , ,																		
Budget Adjustments 2016/17 psyment schedule by the provincial schedule sche						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Schedule		Main Budget																			
Municipalities Department by 30 30 September 2016 Department by 31 31 March 2017 Department by 31 31 March 2017 Department Departm	services)		Budget	Adjustments	2016/17																
R thousands Summary by Provincial Departments						scriedule									municipanties		municipanties		municipanties		
Summary by Provincial Departments															1						
Summary by Provincial Departments							1				1				1	1	1				
Education								-	-	1		1									1
Mealth		1						1	1	1	1	1	1		1						
Social Development		- 1	-			-	· -	1	1	-	1	1	- 1	-	· ·	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government 1 20 - 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200		-	-			-	-	1	1	1	1	1	- 1	•	· ·		-	-	-		
Agriculture		1 -	-		-	-	1	0 506	1	1	1	1	1	9 500	1	1	1	1	-		
Sport, Arts and Culture - - - - - - - - -		1 1]				1 .	3 506	1 :	1	1 :		1 1	9 500	1	1	1				
Housing and Local Government 1 200 - 1 200 1 200 1 200 1 100 1 100 1 100.0% 1 100.0%								1 - 1	1 - 1]	1]	1] -]] -]]			
Office of the Premier		1 200					_	1 200	1	1 -	1	1 -	- 1	1 200	-] -] -	100.0%			
Other Departments		-	-			-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments						1				1				1	1	1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Endumeni(KZN241)						o date		Quarter		d Quarter		Quarter		oenditure		om 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017				1				1	
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	253	253	132	156	444	444	829	853	236.4%	185.6%	51.0%	52.5%		
nfrastructure Skills Development Grant		_		-	-								-	-				-		
ntegrated City Development Grant		-															-			
Veighbourhood Development Partnership (Schedule 5B)							-		-		-				-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-	-		-	-		-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	253	253	132	156	444	444	829	853	236.4%	185.6%	51.0%	52.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-	1			-	-			- 1			
Municipal Demarcation Transition Grant (Schedule 6B)					-		-		-								-			
Sub-Total Vote	·									<u> </u>		-		-		· .		<u>-</u>	_	
Transport (Vote 37)								·							***************************************					<u> </u>
Public Transport Infrastructure and Systems Grant		-							_											
Public Transport Network Operations Grant	-	-		-	-		-			-	-		-	-	-		-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 127			1 127	1 127	1 127	257	230	282	288	262	280	801	798	(7.1%)		71.1%	70.8%		
Sub-Total Vote	1 127			1 127	1 127	1 127	257	230	282	288	262	280	801	798	(7.1%)	(2.8%)	71.1%	70.8%	-	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 813	3 088	910	1 512		4 027	3 723	8 627	(100.0%)	166.3%	37.2%	86.3%		
Integrated National Electrification Programme (Nunicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	-		10 000	10 000	10 000	2 813	3 088	910	1 512	-	4 027	3 123	8 027	(100.0%)	100.37	31.276	80.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-								1	-		-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-											-							
Energy Efficiency and Demand Side Management (Eskom) Grant							_			_					_					
Sub-Total Vote	10 000			10 000	10 000	10 000	2 813	3 088	910	1 512		4 027	3 723	8 627	(100.0%)	166.3%	37.2%	86.3%		
Water Affairs (Vote 38)															, , , , , , , , , , , , , , , , , , , ,					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-	-			-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1			-				- 1			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote				-		-		-			-	-		-					-	
Sport and Recreation South Africa (Vote 19)						-		·	-	<u> </u>	-	· ·								
2013 Africa Cup of Nations Host City Operating Grant		-							_								-			
2014 African Nations Championship Host City Operating Grant		-															-			
Sub-Total Vote	-										-	-				-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-			-			-	-	-	-	-	-		-	-	-				
Sub-Total Vote	12 752	-		12 752	12 752	12 752	3 323	3 571	1 324	1 955	706	4 751	5 353	10 278	/4/ ****	143.0%	40,000		-	-
Sub-Total	12 /52	-	1	12 /52	12 /52	12 /52	3 323	3 571	1 324	1 955	706	4 /51	5 353	10 278	(46.7%)	143.0%	42.0%	80.6%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 517	(1 300)		13 217	13 217	13 217	1 362	1 493	3 465	2 322	4 962	5 733	9 789	9 548	43.2%	146.9%	74.1%	72 2%	284	284
Sub-Total Vote	14 517	(1 300)	1	13 217	13 217	13 217			3 465				9 789		43.2%				284	
Sub-Total	14 517			13 217	13 217								9 789							
Total	27 269	(1 300) (1 300)		25 969	25 969	25 969							15 142						284	284
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Department by 30	30 September	Department by 31	municipalities by 31 December	Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Provincial Department	municipalities		
						panties	September 2016	2016	December 2016	2016	March 2017	51 march 2017	Department		Dopartinent.		ocportment.		1	1
						1		1	1 23.0	1					1				1	1
R thousands	<u> </u>						<u> </u>	<u> </u>	<u> </u>	1	<u> </u>			L	<u></u>	L				L
Summary by Provincial Departments																				
Education	-	-			-	-	-	-	-	-	1	- 1		-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	1 -	-	-		-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	8 170	-		8 170	-	-	8 189	-	-	-	-	-	8 189	-	-	-	100.2%	-		1
Agriculture		-			-	-	-	-	-	1 -	-	-		-	-	-	-	-		1
Sport, Arts and Culture	4 083	-		4 083	-	-	-	-	1 -	1 -	1	- 1	-	-	-	-	-	-		1
Housing and Local Government	- 1	-		-	-	-	-	-	1 -	1 -	1	- 1	-	-	-	-	-	-		1
Office of the Premier	- 1	-		-	-	· ·		1	1	1	1	- 1	-	· ·	· -	-	-	-		1
Other Departments			1				1	1	1		1						1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

100.0%

100.0% 84.4% 99.1%

(43.8%)

3rd Quarter Ended 31 March 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Nquthu(KZN242)

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Actual Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 825 1 825 1 825 1 825 50 265 461 (44.9%) (44.8%) 25.3% 25.29 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 82 1 825 1 825 1 825 50 265 265 146 461 (44.9%) (44.8%) 25.3% 25.29 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 337 Expanded Public Works Programme Integrated Grant (Municipality) 1 337 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 18 000 7 381 5 330 5 110 12 491 4 720 12 491 22 541 (100.0%) (62.2%) 125.29 ntegrated National Electrification Programme (Allocation in-kind) Grant (23 288) 39 383 16 095 16 095 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 57 383 (23 288) 34 095 34 095 18 000 7 381 5 330 5 110 12 491 4 720 12 491 22 541 (100.0%) (62.2%) 69.4% 125.2% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 37 257 37 257 13 206 60 545 (23 288) 21 162 7 431 5 380 5 375 12 755 400 5 120 23 255 (92.6%) (59.9%) 62.4% 109 9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes to	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	1
Social Development		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	1
Public Works, Roads and Transport	6 201	-		6 201	-	-	9 123	-	-	-	-	-	9 123	-	-	-	147.1%	-	1
Agriculture		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	1
Sport, Arts and Culture	1 521	-		1 521	-	-	167	-	-	-	-	-	167	-	-	-	11.0%	-	1
Housing and Local Government	8 611	-		8 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
Other Departments																			1

10 629

10 629

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Sub-Total Vote

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

rwazulu-Natal. Msiliga(rzivz44)					Year	to date	First (Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		1					Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Wal Cit 2017								1	
National Treasury (Vote 10)																			1	
Local Government Financial Management Grant	1 825			1 825	1 825	1 825		500	250	325	-		250	825	(100.0%)	(100.0%)	5) 13.79	6 45.2%	a F	
Infrastructure Skills Development Grant					-								-							
Integrated City Development Grant	-				-						-		-		-					
Neighbourhood Development Partnership (Schedule 5B)					-		-		-				-		-	1				
Neighbourhood Development Partnership (Schedule 6B)					-								-		-					
Sub-Total Vote	1 825	· -		1 825	1 825	1 825	-	500	250	325	-	-	250	825	(100.0%)) (100.0%)	3) 13.7%	45.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	-				-					-	-		-		-				1	
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-				-						-		-		-					
Municipal Demarcation Transition Grant (Schedule 5B)	-				-						-		-		-					
Municipal Demarcation Transition Grant (Schedule 6B)					-								-		-				1	
Sub-Total Vote				-											-					
Transport (Vote 37)				***************************************																
Public Transport Infrastructure and Systems Grant					-		-		-				-		-					
Public Transport Network Operations Grant	-			-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant			1		-				-	-			-		-					
Rural Road Assets Management Systems Grant				-	-		-			-			-		-					
Sub-Total Vote	-	-		-	-	-	-	·	-	· .	-	-	-	-	-	T		1 -	1	
Public Works (Vote 6)				1	1			1	1		1		1		1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 095	1		2 095	2 095	2 095	366	1 995	943	1 601	629	2 347	1 938	5 942	(33.3%)	46.6%	6 92.59	6 283.6%	il l	
Sub-Total Vote	2 095			2 095	2 095		366			1 601	629				(33.3%)					
Energy (Vote 29)	2073			2073	2073	2073	300	1 773	743	7001	027	2 347	1 730	3742	(00.070)	, 40.0%	- 72.37	233.0%		·····
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	1 630			354	23 370	11 070	25 000	11 424		3027.0%	6 100.09	6 45.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 840	119		2 959	2 959		1 000			-	25576		20 000		_	5027.07	- 100.07	45.776		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2010			2,0,	2,0,						_									
Energy Efficiency and Demand Side Management (Municipal) Grant												1								
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1	-	1	-	1	-		1	1	-	1	-		-	-		
Sub-Total Vote	27 840	119		27 959	27 959	25 000	1 630	<u>-</u>		354	23 370	11 070	25 000	11 424		3027.0%	6 100.09	6 45.7%		
Water Affairs (Vote 38)	27 040	1117		21 737	21 737	23 000	1 030	-		334	23 370	11070	23 000	11 424		3021.07	100.07	93.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_															
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	1	-	1		-	1	1		-			-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												1							1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)					-						-		-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		1	-		-		-		1		-		-		-	-		
Bucket Eradication Programme Grant				-			-				-		-		-					
Water Services Infrastructure Grant (Schedule 5B)					-						-		-	-	-					
Water Services Infrastructure Grant (Schedule 6B)				-			-				-		-		-					
Sub-Total Vote		-			-	-		-		-		-		-		-		-		
Sport and Recreation South Africa (Vote 19)	-	-				-		· .	-	-	-	·		-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	1			1	1	-	-			-	-	1	
Sub-Total Vote	·····	·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		ļ		<u> </u>	· · · · · · · · · · · · · · · · · · ·	·		<u> </u>			·	-		
Human Settlements (Vote 31)	-	-		-	-			· ·				· ·			-	-	·	-		
Rural Households Infrastructure Grant (Schedule 5B)																			1	
Rural Households Infrastructure Grant (Schedule 6B)				-			-				-		-		-				1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-		1	1	1	1	-	1	1	-	1	1	1	1	1	1	-	1	1	
Sub-Total Vote	ļ	-		1	-			-	ļ	-	1	+	1	-		·	ļ	-	ļ	
Sub-Total Sub-Total	31 760	119		31 879	31 879	28 920	1 996	2 495	1 193	2 280	23 999	13 417	27 188	18 191	1911.7%	6 488.6%	6 94.09	62.9%		-
Cooperative Governance (Vote 3)	31 /60	119		318/9	31879	20 920	1 990	2 495	1 193	2 280	23 999	13 417	2/ 188	16 191	1711./78	468.0%	74.07	02.9%	+	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	35 800	3 500	1	39 300	39 300	39 300	10 452	10 452	13 506	13 506	8 043	7 986	32 001	31 944	(40.4%)	(40.9%	81.49	6 81.3%	d '	
Sub-Total Vote	35 800			39 300			10 452						32 001		(40.4%)					
Sub-Total	35 800			39 300																-
Total	67 560	3 619	l	71 179	71 179			12 946	14 699	15 786	32 042	21 403	59 189	50 135	118.0%	6 35.6%	6 86.89			
· oui	07 300	. 3017		/11/7	711/7	00 220	12 440	12 740	14 077	13 700	32 042	21 403	37 107	30 133	110.0%	33.6%	v ₁ 00.0 A	73.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	_	VTD =	penditure	ev Ct	om 2nd to 2-1 0	e/ 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of	 	
services)	main buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
•				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department	1	Department	1		
			1	1	1		September 2016	2016	December 2016	2016	March 2017	1	1	1	1	1	1	1		
					1				1	1		1	1	1	1	1		1	1	
R thousands				1				1			1			1			1	1		
Summary by Provincial Departments				1				1			1			1			1	1		
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		-	1	
Health	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-				
Social Development	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-				
Public Works, Roads and Transport	4 034	-	1	4 034	-	-	4 118	-	1 -	-	-	-	4 118	-	-		102.19	-		
Agriculture	-	-	1	-	-	-	-	-	1 -	-	-	-	-		-		- 1	-		
Sport, Arts and Culture	760	-	1	760	-	-	760	-	1 -	-	-	-	760	-	-		100.09	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments			1	1	1			1	1	1		1	1	1	1	1	1	1		
		*																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umvoti(KZN245)						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	57 Mai Ci 1 2017	Separament		Department		Separanent			
R thousands																				
National Treasury (Vote 10)	1 725			1 725	1 725	1 725	400	109				364	953	954	(0.4.00/)		55.00	55.3%		
Local Government Financial Management Grant	1 /25	-		1 /25	1 /25	1 /25	108	109	481	480	364	304	903	904	(24.3%)	(24.1%)	55.2%	33.376		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-		-	-	-		-		-		-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																		-		
Sub-Total Vote	1 725	-		1 725	1 725	1 725	108	109	481	480	364	364	953	954	(24.3%)	(24.1%)	55.2%	55.3%	-	-
Cooperative Governance (Vote 3)				1.1-0											(=)	(21111)				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-			-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-		-	-		- 1	-		
Municipal Disaster Recovery Grant		-		-	-		-		-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-	-		-	-	-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-			-	-	-		-	-				-	-	-		
Sub-rotal vote Transport (Vote 37)	······································	-		-	······			·	-	······	-		······			-		-	·····	······································
Public Transport Infrastructure and Systems Grant		_					_									_				
Public Transport Network Operations Grant	1	1				1		1		1	1	1	-			1	-			
Public Transport Network Grant	1				-	1		1		1	1		-			_				
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	- 1	-		-		-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 373	-		2 373	2 373	2 373	588	416	588	637	528	658	1 704	1 711	(10.2%)		71.8%	72.1%		
Sub-Total Vote	2 373	-		2 373	2 373	2 373	588	416	588	637	528	658	1 704	1 711	(10.2%)	3.3%	71.8%	72.1%	-	-
Energy (Vote 29)				05	05															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 8 846	(8 846)		25 000	25 000	25 000	-	18 500	-	1 082	-	1 082	-	20 664	-	-	-	82.7%		
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 846	(ö 846)	1	-	-	1	· ·		-	1	1	- 1	•	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-	1	-	-	1	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-					-		-		-					-		-		
Sub-Total Vote	33 846	(8 846)		25 000	25 000	25 000		18 500		1 082	-	1 082		20 664		· ·		82.7%		
Water Affairs (Vote 38)	55 010	(0 010)		25 000	25 000	25 000		10 000		1 002		1 002		20 001				02.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-									-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)							-								-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-				-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	-			-			-	-				-				·				
Sport and Recreation South Africa (Vote 19)							-	-		-	-	· ·		-	-					
2013 Africa Cup of Nations Host City Operating Grant		-					-									-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-		-		-	-	- 1	-		
Sub-Total Vote		-		-			-		-	-	-	-					-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-	· .	-	-	-	-		-			-	-		
Sub-Total Vote	37 944	(0.04/)	 	20.000	20.000	20.000	- '0'	10.005	1000	2 100	-	2 105	2 /57	22 220	(14 /0/1	(4.50)	0.40	- 00.00	-	-
Sub-Total Cooperative Governance (Vote 3)	37 944	(8 846)	-	29 098	29 098	29 098	696	19 025	1 069	2 199	892	2 105	2 657	23 329	(16.6%)	(4.3%)	9.1%	80.2%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	26 311	(6 311)		20 000	20,000	20,000	1 516	556	2 472	5 019	3 930	1 374	7 918	6 948	59.0%	(72.6%)	39.6%	34 7%		
Sub-Total Vote	26 311	(6 311)		20 000	20 000		1 516		2 472				7 918		59.0%	(72.6%)		34.7%	-	······
Sub-Total Vote	26 311			20 000	20 000								7 918					34.7%	-	-
Total	64 255	(15 157)		49 098	49 098	49 098		19 581	3 541	7 218	4 822	3 479	10 575	30 277	36.2%	(51.8%)	21.5%	61.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				scnedulė	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipanties	Department	municipalities	Department	municipalities		
		1	1			1	September 2016	2016	December 2016	2016	March 2017			1		1				
	1																			
R thousands								ļ			ļ									
Summary by Provincial Departments	-																			
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	ļ -		-	-	1	-	1	-	-	1	- I	-	· -	-	1 -	-	-		
Social Development	1	1			-	1	-	1	-	-	1	· .	-	· -	-	· -	-	-		
Public Works, Roads and Transport Agriculture	5 100	1		5 100	-	1	-	1	-	-	1	· .	-	· -	-	· -	-	-		
Agriculture Sport, Arts and Culture	1 226	Ī .		1 226	-	1	1	1	-	1	1		-	1 .	-	1]	-		
Housing and Local Government	6 434	Ī		6 434	-	1	1	1	_	1	1		-	l .	_	1	1	-		
Office of the Premier	- 434	1		- 434	1	1	1 :	1]	1 - 1	1		-]	1]]		
Other Departments	1	1		1		1		1	_		1	1		1		1]	-		
						1		1		1										

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umzinyathi(DC24)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	163	162	352	352	278	278	793	792	(21.0%)	(21.1%)	63.4%	63.4%		
Infrastructure Skills Development Grant	1250			1250	1250	1250	100	102	552		170	2.0			(21.070)	(21.170	, 05.170	00.470		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)				_					_											
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 250			1 250	1 250	1 250	163	162	352	352	278	278	793	792	(21.0%)	(21.1%)	63.4%	63.4%		
Cooperative Governance (Vote 3)	1 230			1 230	1230	1230	103	102	332	332	2/0	270	113	172	(21.070)	(21.170)	03.470	03.470		
Municipal Systems Improvement Grant (Schedule 5B)				_					_											
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041															
Municipal Disaster Grant	1041			1041	1041	1	-	1				1	-	-	_			-		
Municipal Disaster Recovery Grant																				
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-	-		-							-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)							-		-									-		
Sub-Total Vote	1 041			1 041	1 041	-			-	-										
	1 041			1 041	1041		-	·		·	-		······			-		······	······	······································
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	1	-	-	-	-		-	- 1			
Public Transport Network Operations Grant	1	1	1	1	· ·		1	1	1	1	1	-	-	-	· ·	1	- 1	-		
Public Transport Network Grant	1	-	1			1		-		-	-	-	-	1		-	ا			
Rural Road Assets Management Systems Grant	2 183	-		2 183	2 183	2 183	244	251	316	257	278		838	1 017	(12.0%)			46.6%		
Sub-Total Vote	2 183			2 183	2 183	2 183	244	251	316	257	278	509	838	1 017	(12.0%)	98.5%	38.4%	46.6%		· · · · · · · · · · · · · · · · · · ·
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-		2 350	2 350	2 350	279	279	838	859	555	577	1 672	1 715	(33.8%)			73.0%		
Sub-Total Vote	2 350	-		2 350	2 350	2 350	279	279	838	859	555	577	1 672	1 715	(33.8%)	(32.8%)	71.1%	73.0%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-			-	- 1	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-	-			-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-		-		-			-	- 1	-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-			-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-		-			-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	106 377	-		106 377	106 377	106 377	-	8 451	15 760	5 679	357	6 026	16 117	20 157	(97.7%)	6.1%	15.2%	18.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	1 987		1 987	1 987		-		-		-	-	-	-			- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-		-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-					_											
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)				_	_				_		_	_			_			_		
Bucket Eradication Programme Grant																				
Water Services Infrastructure Grant (Schedule 5B)	84 111			84 111	84 111	84 111	36 124	26 412		11 996	14 343	9 782	50 467	48 190		(18.5%)	60.0%	57.3%		
Water Services Infrastructure Grant (Schedule 6B)	-						50 121	20 112	_		11515	7702	-	40 170	_	(10.070				
Sub-Total Vote	190 488	1 987		192 475	192 475	190 488	36 124	34 863	15 760	17 675	14 700	15 808	66 584	68 346	(6.7%)	(10.6%)	35.0%	35.9%		
Sport and Recreation South Africa (Vote 19)	170 400	1 707		172 470	172 470	170 400	50 124	51005	10 700	17 070	14700	10 000	00 00 1	00 010	(0.770)	(10.070)	, 55.070	55.776		
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant				_					_											
Sub-Total Vote		-															-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				_					_											
Rural Households Infrastructure Grant (Schedule 6B)				_																
Municipal Human Settlements Capacity Grant		1	1	1	1							1			1		1	-		
Sub-Total Vote	1	· · · · · · · ·	1	1	· · · · · · · · ·	·	· · · · · · · · ·		l	-	t	1			· · · · · · · · ·	-	1	-		
Sub-Total Vote	197 312	1 987	 	199 299	199 299	196 271	36 810	35 555	17 266	19 143	15 811	17 173	69 887	71 871	(8.4%)	(10.3%)	35.6%	36.6%	-	-
Cooperative Governance (Vote 3)	177 312	1 707	1	177 277	177 277	170 2/1	30 010	33 333	17 200	17 143	13011	17 173	07 00 /	/10/1	(0.470)	(10.570)	33.0%	30.076	-	-
Municipal Infrastructure Grant	181 064			181 064	181 064	181 064	51 054	50 985	46 679	43 184	35 261	34 054	132 994	128 223	(24.5%)	(21.1%)	73.5%	70.8%	12 968	12 968
Sub-Total Vote	181 064		***************************************	181 064	181 064		51 054		46 679				132 994		(24.5%)		73.5%	70.8%	12 968	12 968
Sub-Total Vote	181 064			181 064	181 064								132 994					70.8%		12 968
Total	378 376	1 987		380 363	380 363	377 335	87 864	86 540				51 226	202 881			(17.8%)	53.8%	53.0%	12 968	12 968
Total	370 370	1 707	<u> </u>	300 303	300 303	377 333	07 004	00 340	03 743	02 327	31072	31 220	202 001	200 074	(20.170)	(17.070)	J 33.070	33.070	12 700	12 700
					Year to date		First Quarter		Second Quarter		Third Quarter	т т	VTD Eve	enditure	®/ Changes fro	m 2nd to 3rd Q	% Changes fo	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	muni Duaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
	1		1		1	1	September 2016	2016	December 2016	2016	March 2017	1		1	1	1	1			
	1		1	1	1	1		1	1	1	1	1		1	1	1	1			
R thousands	1	1																		
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-		-		-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	1 -	-	1 -	-	- 1	-	-	-	-	- J	-		
Social Development	-	-	1	-	-	-	-	1 -	-	1 -	-	- 1	-	-	-	-	- J	-		
Public Works, Roads and Transport	1 -	-	1	1 -	-	-	6	1 -	1 -	1 -	-		6	-	-	-		-		
Agriculture	1	1	1	1		1	- *	1	1	1	1	1 - 1		1 -		1 -	1 1	-		
Sport, Arts and Culture	1 -	-	1	1 -	-	-	-	1 -	1 -	1 -	-			-	-	-	J -J	-		
Housing and Local Government	400		1	400		1 -		1 -	1 -	1 -	1 -	1 - 1	-	- 1		l -		-		
Office of the Premier	1 -	1 :	1	-	1	1 .	1 :	1 - 1	1 .	1 - 1	1 :			1 .	1 .	1 .	ı			
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1 1		1	1	1	1	-		
outer population IIIS		1	1			1	1	1	1	11	1			1		1	1 1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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						o date		Quarter		Quarter		Quarter	YTD Exp		% Changes from				Approved	
	Division of	Adjustment (Mid		otal Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands							September 2016	2010	December 2016	2016	warch 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 625	-		1 625	1 625	1 625	107	106	1 046	1 046	346	345	1 499	1 497	(66.9%)	(67.0%)	92.2%	92.2%		
nfrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	7 994	5 904	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	28 323 400	800		28 323 1 200	28 323 1 200	28 323	3 026		3 486	4 252	7 994	5 904	14 506	10 156	129.3%	38.9%	51.2%	35.9%		
Sub-Total Vote	30 348	800		31 148	31 148	29 948	3 133	106	4 532	5 298	8 340	6 249	16 005	11 653	84.0%	17.9%	53.4%	38.9%		
Cooperative Governance (Vote 3)	30 340	800		31 140	31 140	27 740	3 133	100	4 332	3 2 7 0	0 340	0 247	10 003	11 033	04.076	17.770	33.476	30.770		
Municipal Systems Improvement Grant (Schedule 5B)				-					-		-				-					
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		+	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-			-		-	-		-	-	-	-		-		-	-			
Transport (Vote 37)		·····					•	·······	-	-			······	·····				······	······································	
Public Transport Infrastructure and Systems Grant	_						_		_	_	_				_	_				
Public Transport Network Operations Grant		-		-	-	-							-			-		-		
Public Transport Network Grant	_	-		-	-	-	-	-	-		-	- 1	-	-	- 1	-	- 1	-		
Rural Road Assets Management Systems Grant	-]	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- [-		
Sub-Total Vote	-	-		-	-		-		-	-	-	- 1	·	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 173	-		3 173	3 173	3 173	1 099	793	471	1 428	1 012	1 745	2 582	3 966	114.9%	22.2%	81.4%	125.0%		
Sub-Total Vote	3 173			3 173	3 173	3 173	1 099	793	471	1 428	1 012	1 745	2 582	3 966	114.9%	22.2%	81.4%	125.0%	-	
Energy (Vote 29)	7 000	1 000		8 000	8 000	0.000		2 007		1 000		4503		0.107		220 000		100 500		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000 28 598	1 000 (6 661)		8 000 21 937	8 000 21 937	8 000	-	2 207	-	1 392	-	4 597	-	8 196	-	230.2%	-	102.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 398	(0 001)		21 73/	21 737	-				-		1 1	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant													-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_		-	-	-	_		_	-	-	-	_	-	-	-	-	-		
Sub-Total Vote	35 598	(5 661)		29 937	29 937	8 000	-	2 207	-	1 392	-	4 597		8 196	-	230.2%		102.5%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		+	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		*	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)								3 195			-		-	3 195						
Municipal Water Infrastructure Grant (Schedule 6B)								3 173						3 173	[]					
Bucket Eradication Programme Grant	-	_		-	-		_		_	_	-	-	_	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	40 613			40 613	40 613	40 613	9 925	4 865	-	(10 844)	-		9 925	(5 980)	-	(100.0%)	24.4%	(14.7%)		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-		-			
Sub-Total Vote	40 613			40 613	40 613	40 613	9 925	8 060		(10 844)		-	9 925	(2 784)	-	(100.0%)	24.4%	(6.9%)		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		·				-		ļ		-			······································					······		
Human Settlements (Vote 31)				-	-										-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	_						-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)]	-		-	-	-						- 1		-	-	-	-	-		
	-]	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-			-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	109 732	(4 861)		104 871	104 871	81 734	14 157	11 166	5 003	(2 726)	9 352	12 591	28 512	21 031	86.9%	(561.9%)	34.9%	25.7%	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total	109 732	(4 00 1)		104 07 1																
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		(4 00 1)										54.05	20.0	405 5			10			
Municipal Human Settlements Capacity Grant Sub- Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	109 214	- (4 00 1)	***************************************	109 214	109 214	109 214	27 959	20 143	30 985	34 428	16 921	51 270 51 270	75 865 75 865	105 841	(45.4%)	48.9%		96.9%		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	109 214 109 214			109 214 109 214	109 214 109 214	109 214 109 214	27 959 27 959	20 143 20 143	30 985	34 428	16 921	51 270	75 865	105 841	(45.4%)	48.9%	69.5%	96.9%	-	-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	109 214	(4 861) - - (4 861)		109 214	109 214	109 214 109 214	27 959 27 959 27 959	20 143 20 143 20 143			16 921 16 921	51 270 51 270			(45.4%) (45.4%)	48.9% 48.9%	69.5% 69.5%			-
Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	109 214 109 214 109 214	-		109 214 109 214 109 214	109 214 109 214 109 214	109 214 109 214 109 214	27 959 27 959 27 959	20 143 20 143 20 143	30 985 30 985	34 428 34 428	16 921 16 921	51 270 51 270	75 865 75 865	105 841 105 841	(45.4%) (45.4%)	48.9% 48.9%	69.5% 69.5%	96.9% 96.9%		-
Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	109 214 109 214 109 214 109 214 218 946	-		109 214 109 214 109 214	109 214 109 214 109 214	109 214 109 214 109 214	27 959 27 959 27 959	20 143 20 143 20 143	30 985 30 985	34 428 34 428	16 921 16 921	51 270 51 270	75 865 75 865	105 841 105 841 126 872	(45.4%) (45.4%)	48.9% 48.9% 101.4%	69.5% 69.5%	96.9% 96.9% 66.4%		- - -
Manicipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency	109 214 109 214 109 214	(4 861)		109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved	109 214 109 214 109 214 109 214 190 948	27 959 27 959 27 959 27 959 42 116 First Quarter Actual	20 143 20 143 20 143 20 143 31 309	30 985 30 985 35 988 Second Quarter Actual	34 428 34 428 31 702	16 921 16 921 26 273 Third Quarter Actual	51 270 51 270 63 861 Actual	75 865 75 865 104 377 YTD Exp	105 841 105 841 126 872 enditure Actual	(45.4%) (45.4%) (27.0%) % Changes from Actual	48.9% 48.9% 101.4% In 2nd to 3rd Q Actual	69.5% 69.5% 54.7% % Changes fo Exp as % of	96.9% 96.9% 66.4% or the 3rd Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total	109 214 109 214 109 214 109 214 218 946	(4 861)	Other Adjustments T	109 214 109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 109 214 190 948	27 959 27 959 27 959 42 116 First Quarter Actual expenditure	20 143 20 143 20 143 31 309 Actual expenditure by	30 985 30 985 35 988 Second Quarter Actual expenditure	34 428 34 428 31 702 Actual expenditure by	16 921 16 921 26 273 Third Quarter Actual expenditure	51 270 51 270 63 861 Actual expenditure by	75 865 75 865 104 377 YTD Exp Actual expenditure	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes from Actual expenditure	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes fo Exp as % of Allocation	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 10 Vote Sub-Total 10 Vote Sub-Total 10 Vote Sub-Total 10 Vote Total 10 Vote Sub-Total 10 V	109 214 109 214 109 214 109 214 218 946	(4 861)		109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved	109 214 109 214 109 214 109 214 190 948	27 959 27 959 27 959 27 959 42 116 First Quarter Actual	20 143 20 143 20 143 20 143 31 309	30 985 30 985 35 988 Second Quarter Actual	34 428 34 428 31 702	16 921 16 921 26 273 Third Quarter Actual	51 270 51 270 63 861 Actual	75 865 75 865 104 377 YTD Exp	105 841 105 841 126 872 enditure Actual	(45.4%) (45.4%) (27.0%) % Changes from Actual	48.9% 48.9% 101.4% In 2nd to 3rd Q Actual	69.5% 69.5% 54.7% % Changes fo Exp as % of	96.9% 96.9% 66.4% or the 3rd Q Exp as % of		
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency	109 214 109 214 109 214 109 214 218 946	(4 861)		109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial	20 143 20 143 20 143 31 309 Actual expenditure by municipalities by	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial	34 428 34 428 31 702 Actual expenditure by municipalities by	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		
Municipal Human Selflements Capacity Crant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Vice Municipal Infrastructure Grant Sub-Total Vice Sub-Total Vice Sub-Total Vice Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	109 214 109 214 109 214 109 214 218 946	(4 861)		109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	109 214 109 214 109 214 109 214 218 946	(4 861)		109 214 109 214 109 214 214 085	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Yole 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 214 085 100 214 214 085 100 216/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Crant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	109 214 109 214 109 214 109 214 218 946	(4 861)		109 214 109 214 109 214 214 085 Total Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		
Municipal Human Selfements Capacity Grant Sub-Total Vote Sub-Total	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 214 085 100 214 214 085 100 216/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Sellements Capacity Crant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency vervices) R thousands Summary by Provincial Departments Education Health Health Health	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 214 085 Fotal Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Selfements Capacity Crant Sub-Total Vote Sub-Total	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 214 085 Total Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Crant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Social Development	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 214 085 Fotal Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Crant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Health Health Howks, Roads and Transport Agricuture Agricuture	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 109 214 214 085 Fotal Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincial Department by 30	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes for Exp as % of Allocation Provincial	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		-
Municipal Human Settlements Capacity Crant Sub-Total Voc Sub-Total Voc Cooperative Covernance (Vole 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	109 214 109 214 109 214 218 946 Main Budget	(4 861)		109 214 109 214 109 214 109 214 214 085 Fotal Available 2016/17	109 214 109 214 109 214 214 085 Year to date Approved payment	109 214 109 214 109 214 199 248 Transferred from Provincial Departments to	27 959 27 959 27 959 42 116 First Quarter Actual expenditure Provincia Department by 30 September 2016	20 143 20 143 20 143 20 143 31 309 Actual expenditure by municipalities by 30 September	30 985 30 985 35 988 Second Quarter Actual expenditure Provincial Department by 31	34 428 34 428 31 702 Actual expenditure by municipalities by 31 December	16 921 16 921 26 273 Third Quarter Actual expenditure Provincial Department by 31	51 270 51 270 63 861 Actual expenditure by municipalities by	75 865 75 865 104 377 YTD Exp Actual expenditure Provincial Department	105 841 105 841 126 872 enditure Actual expenditure by	(45.4%) (45.4%) (27.0%) % Changes fron Actual expenditure Provincial	48.9% 48.9% 101.4% n 2nd to 3rd Q Actual expenditure by	69.5% 69.5% 54.7% % Changes fo Exp as % of Allocation Provincial Department	96.9% 96.9% 66.4% or the 3rd Q Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: eMadlangeni(KZN253)																				
				~		to date		Quarter		Quarter		Quarter		enditure	% Changes from					Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by 31 March 2017	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Wal Cit 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	515	309	627	627	538	537	1 680	1 473	(14.2%)	(14.3%)	92.1%	80.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-	-		-			-	-		
Sub-Total Vote	1 825			1 825	1 825	1 825	515	309	627	627	538	537	1 680	1 473	(14.2%)	(14.3%)	92.1%	80.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-		· · ·	· · · · · · · · · · · · · · · · · · ·	· ·	-	·			-	-	· · · · · · · · · · · · · · · · · · ·				-	-		
Sub-Total Vote		······			······································		-	·	······		·····		······································	······					······	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant	1	1	j J	-	-		1		1	1		1		-	-	-		-		
Public Transport Network Grant		1	j J	-	-							1			-			-		
Rural Road Assets Management Systems Grant			j J	-	-	1 :				1 :										
Sub-Total Vote	+		l	-	······································	t	ļ	·		† <u>-</u>	-	+	······································	-		· · · · · · · · · · · · · · · · · · ·				
Public Works (Vote 6)		·				ļ		ļ		† <u>-</u>	ļ	·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	1 284	20	20	387	399	330	322	737	741	(14.7%)	(19.3%)	57.4%	57.7%		
Sub-Total Vote	1 284	-	1	1 284	1 284				387	399	330		737	741	(14.7%)	(19.3%)		57.7%		
Energy (Vote 29)	7201			. 201	. 201	1				1 0,,	550				\y	(2	27.770		
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000				776				776	-	(100.0%)	- 1	8.6%	1 804	
Integrated National Electrification Programme (Allocation in-kind) Grant		-	j J	-	-	1 .	-		-	1	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-				-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	9 000	-		9 000	9 000	9 000	-	-	-	776	-	-		776	-	(100.0%)	-	8.6%	1 804	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-				-			-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-			-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-							-		ļ	-	-								
Sport and Recreation South Africa (Vote 19)				-					-				•		-		-			
2013 Africa Cup of Nations Host City Operating Grant		_								_					_					
2014 African Nations Championship Host City Operating Grant		_													_					
Sub-Total Vote						·	-	-			-						- 1			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-					-				-				-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-		-	-	-	-			
Sub-Total	12 109	-		12 109	12 109	12 109	535	328	1 014	1 802	868	859	2 417	2 990	(14.4%)	(52.3%)	20.0%	24.7%	1 804	-
Cooperative Governance (Vote 3)			j J				1													
Municipal Infrastructure Grant	8 913	2 200		11 113	11 113	11 113	6 132	5 179	-	351	-	332	6 132	5 862	-	(5.4%)	55.2%	52.8%		
Sub-Total Vote	8 913			11 113	11 113					351			6 132	5 862	-	(5.4%)			-	-
Sub-Total Total	8 913 21 022	2 200 2 200		11 113 23 222	11 113 23 222	11 113 23 222	6 132 6 667	5 179 5 508	1 014	351 2 153	868	332 1 191	6 132 8 549	5 862 8 852	(14.4%)	(5.4%)	55.2% 36.8%	52.8% 38.1%	1 804	-
TUGI	21 022	∠ 200		23 222	25 222	25 222	0.667	5 508	1 014	Z 153	868	1 191	8 549	8 85Z	(14.4%)	(44.7%)	30.8%	36.1%	1 804	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	on diture	% Changes from	n 2nd to 2rd C	% Changes for	or the 2rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual Actual	% Changes from Actual	Actual	% Changes to Exp as % of	Exp as % of		
services)	mum Duaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	'		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	j J			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands			[]						1											
Summary by Provincial Departments		1				1			 	1										
Summary by Provincial Departments Education	+	 				1				1		+ +					 			
Health		1		-	-	_			1			[]	-		-	-	1	- 1		
Social Development		1			-				1 - 1			[]	-]	-	1 3]		
Public Works, Roads and Transport	2 500	1 .	j J	2 500	-		1 762	1 .	1		1 .	1 1	1 762]]		70.5%			
Agriculture	2 300]	j J	- 300			. 702	1 .	1		1 .	1 1	. 702]]		. 3.3 /6]		
Sport, Arts and Culture	738	-		738	-		-	-	-		-				_		_			
Housing and Local Government		-	j J	-	-	-			-	-		- 1		-	-	-		-		
Office of the Premier		-	j J	-	-		-	-	-		-		-	-	-		-	-		
Other Departments		1	j J									1								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Approved Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 825 1 825 1 825 1 825 970 453 1 600 855 (61.2%) (89.8%) 87.7% 46.89 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 82 1 825 1 825 1 825 970 454 453 176 1 600 855 (61.2%) (89.8%) 87.7% 46.89 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 401 1 119 1 119 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant tegrated National Electrification Programme (Allocation in-kind) Grant 3 223 (3 223) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 3 223 (3 223) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 1 578 703 333 (52.6%) 73.6% 6 167 (3 223) 2 944 2 944 2 944 1 130 436 855 287 2 166 (66.5%) 53.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 20 698 23 642 1 599 2 729 6 593 7 296 7 133 7 988 52.8% 55.4% 60.6% 59.8% Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Actual expenditure Provincial Department Fransfers by Provincial Departments to Municipalities (Agency municipalities b 31 March 2017 partment by 3 31 Decembe partment by 3 March 2017 Summary by Provincial Departments Social Development 4 214 4 214 Public Works, Roads and Transpor Sport, Arts and Culture 738

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Housing and Local Governme Office of the Premier

n future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Kwazulu-Natal: Amajuba(DC25)				ĺ	Year	to date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	261	214	131	127	516	480	908	821	293.9%	277.2%	60.5%	54.8%		
Infrastructure Skills Development Grant		_		-			-		-				-		-					
Integrated City Development Grant		-							-								-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-		-	-			-		-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	261	214	131	127	516	480	908	821	293.9%	277.2%	60.5%	54.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-		1 041	1 041		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-			-												-	-		
Sub-Total Vote	1 041			1 041	1 041	l .				-				·		· .				
Transport (Vote 37)							***************************************									†	·			
Public Transport Infrastructure and Systems Grant		_					_		_								-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant	2 064	-	1	2 064	2 064	3 451	263	262	437	438	576	418	1 276	1 119	31.8%			54.2%		
Sub-Total Vote	2 064	-		2 064	2 064	3 451	263		437		576		1 276	1 119	31.8%	(4.6%)	61.8%	54.2%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-		1 497	1 497	1 497	172	175	358	358	504	510	1 034	1 043	40.8%			69.7%		
Sub-Total Vote	1 497	-		1 497	1 497	1 497	172	175	358	358	504	510	1 034	1 043	40.8%	42.3%	69.1%	69.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-					-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-				-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·			ļ	-			
Water Affairs (Vote 38)				-		·	•				•	-	· · · · · · · · · · · · · · · · · · ·			-	-		· · · · · · · · · · · · · · · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-												-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-						-		-		-		- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			830	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-										050	
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_		_		-			_	-		_		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	_		_		-			_	-		_		-	-		
Bucket Eradication Programme Grant							-				-				-		-			
Water Services Infrastructure Grant (Schedule 5B)	49 400	-		49 400	49 400	49 400	-	1 303	-	4 826	10 251	6 843	10 251	12 973	-	41.8%	20.8%	26.3%		
Water Services Infrastructure Grant (Schedule 6B)		-					-			-	-	-			-	-	-	-		
Sub-Total Vote	49 400			49 400	49 400	49 400	-	1 303	-	4 826	10 251	6 843	10 251	12 973	-	41.8%	20.8%	26.3%	830	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-			-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-		-	-	-	·				-	-		
Sub-Total Vote		-		-	-	-	-	•	-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)	1						1											J		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			-		-	· ·	-	-	-	-	-	-				-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-	1	-	-	1	· ·	-	· ·	1		- 1	-	-	-		- 1	-		
Sub-Total Vote	1	-	-	-		t		-		-	-	· .			-					
Sub-Total Vote	55 502	-	 	55 502	55 502	55 848	696	1 955	926	5 749	11 847	8 251	13 469	15 955	1179.4%	43.5%	24.7%	29.3%	830	-
Cooperative Governance (Vote 3)	55 302		 	55 302	33 302	55 040	070	. 733	720	3747	047	3 231	15 407	10 700	11,7,470	43.57	24.770	27.370	030	
Municipal Infrastructure Grant	39 577		1	39 577	39 577	39 577	4 845	4 662	16 319	18 736	9 894	6 244	31 058	29 643	(39.4%)	(66.7%)	78.5%	74.9%		
Sub-Total Vote	39 577	-		39 577	39 577	39 577	4 845				9 894		31 058		(39.4%)			74.9%	-	
Sub-Total	39 577	-		39 577	39 577	39 577	4 845	4 662	16 319	18 736	9 894	6 244	31 058	29 643	(39.4%)	(66.7%)	78.5%	74.9%		-
Total	95 079	-		95 079	95 079	95 425	5 541	6 618	17 245	24 485	21 741	14 495	44 527	45 598	26.1%	(40.8%)	47.4%	48.5%	830	-
		_			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
aci riocaj	1	Budget	Aujustments	2010/1/	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
					Scrieduic	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	manicipantics	Department	mamorpantics	Department	mamorpanacs		
	1						September 2016	2016	December 2016	2016	March 2017			1			* ' *	J		
			1					1										J		
R thousands																				
Summary by Provincial Departments					-														-	-
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	· -	-	1 -	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	1	-	-			· ·	1 -	· -	-	- 1	-	_	-	-		-		
Housing and Local Government	400	-	1	400	-	-	400	-	-	-	-	-	400	· -	-	-	100.0%	-		
Office of the Premier	1	-	1	-	-	-	· ·	-	1 -	1 -	-	- 1	-	· -	-		-	-		
Other Departments	1		1	i l		1	1	1	1	1	1	1		1	1	0				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZN261)					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017								1	
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825			1 825	1 825	1 825	191	191	1 252	1 252	120	120	1 563	1 563	(90.4%)	(90.4%)	85.6%	85.6%		
Infrastructure Skills Development Grant				-					1 202	. 202	120	120			(70.170)	(70.170)		-		
Integrated City Development Grant	_			_	-		-					_	-		_		-			
Neighbourhood Development Partnership (Schedule 5B)	_			_	-		-			-		_	-		_	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	191	191	1 252	1 252	120	120	1 563	1 563	(90.4%)	(90.4%)	85.6%	85.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-		-		-	-	-	-			-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		·			······		-	-		·	•	-	······	·	-	-		·		
Transport (Vote 37)		·····		······	······		······	-	-	ļ			······································	······································						
Public Transport Infrastructure and Systems Grant										_						_				
Public Transport Network Operations Grant			j J		-		1	1			1	1]					
Public Transport Network Grant		_			_		_				_	_			_					
Rural Road Assets Management Systems Grant	-	-	[]	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-		
Sub-Total Vote	- 1					-	-	-	-		-	- 1			-	-	- 1		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	254	254	281	278	310		845	1 335	10.3%			133.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	254	254	281	278	310	803	845	1 335	10.3%	188.2%	84.5%	133.5%	-	
Energy (Vote 29)									1											
Integrated National Electrification Programme (Municipal) Grant	18 000	1 500	[19 500	19 500	19 500	-	4 390	1	4 177	-	4 878	-	13 445	- 1	16.8%	1 - 1	68.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 714	8 291		15 005	15 005			-	-	-	-	-	-	-	- 1	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-		-	-					-	-	-			
Sub-Total Vote	24 714	9 791		34 505	34 505	19 500		4 390	-	4 177	-	4 878		13 445		16.8%		68.9%		
Water Affairs (Vote 38)	247.14			54 565	54 565	17 500		10/0		1111		10.0		10 110		10.070		00.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	-		-					_	-		_	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			_			-													
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		- 1	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-	-	-	-	-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-		-	-	-	-			-	-	-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-		-	-	-	- 1	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-					-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	-			-	-		-	-		-			-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·					-		-	-		-	-	·	-		- 1		-	
2013 Africa Cup of Nations Host City Operating Grant															_	_				
2014 African Nations Championship Host City Operating Grant				_											_					
Sub-Total Vote												-			-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-		[]	-	-		-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	j J	-	-		-	-	-	-	-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-		-	-		-		-	-		-		-	-		-	-
Sub-Total	27 539	9 791		37 330	37 330	22 325	445	4 835	1 533	5 708	430	5 800	2 408	16 343	(72.0%)	1.6%	10.8%	73.2%	-	-
Cooperative Governance (Vote 3)	17 221		j J	17 221	17 221	17 221	22	4 374	7 097	3 218	1 700	2 724	8 819	10 316	(76.0%)	(15.3%)	51.2%	59.9%		
Municipal Infrastructure Grant Sub-Total Vote	17 221 17 221	······································		17 221 17 221	17 221 17 221	17 221 17 221	22 22						8 819 8 819	10 316 10 316	(76.0%)					
Sub-Total Vote	17 221	-		17 221	17 221	17 221							8 819	10 316						-
Sub-10tal	44 760	9 791		54 551	54 551	39 546	22 467	9 209					11 227	26 659		(15.3%)	28.4%			-
	11700	. 771		3,331	5,551	3,340	1 407	7207	3 030	3723	2130	5 323	221	20 037	(10.070)	(4.570)	23.470	57.470		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			[]		schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities		
			[]			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
			j J			1		20.0	2010	20.0		1				1				l
R thousands			j J			1	1	1				1				1				l
Summary by Provincial Departments								1	1	1	1									
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	j J	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		l
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 500	-		2 500	-	-	1 842	1 -	-	-	-	-	1 842	-	-	-	73.7%	-		
Agriculture	- 1	-	j J	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		l
Sport, Arts and Culture	1 073	-	[]	1 073	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	- 1	-	j J	-	-	-	-	1 -	-	-	1	- 1	-	-	-	-	-	-		l
Office of the Premier	- 1	-	j J	-	-	· ·	· ·	1	-	-	1	- 1	-	-	-	-	-	-		
Other Departments	1								1	1	1									l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: uPhongolo(KZN262)						o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q				Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2016		Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	-		1 825	1 825	1 825	166	167	693	687	489	489	1 348	1 343	(29.4%)	(28.8%)	73.9%	73.6%		
nfrastructure Skills Development Grant	-			-	-			-	-	-	-	-		-	-	-	-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-		-	-		-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825			1 825	1 825	1 825	166	167	693	687	489	489	1 348	1 343	(29.4%)	(28.8%)	73.9%	73.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	1	-	-	-	-	- 1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	- 1	-		
Municipal Disaster Recovery Grant								1												
Municipal Demarcation Transition Grant (Schedule 5B)		-			-								-							
Municipal Demarcation Transition Grant (Schedule 6B)	_						_			_					_					
Sub-Total Vote							-												-	
Transport (Vote 37)							***************************************		***************************************											
Public Transport Infrastructure and Systems Grant	-				-		-		-		-	-			-	-	-			
Public Transport Network Operations Grant	-			-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-			-	-		-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-]	-		
Sub-Total Vote	-				-	-			-		-		-	-	-		- [-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 021	-		3 021	3 021	3 021	1 023		1 326		722		3 071	2 698	(45.6%)			89.3%		
Sub-Total Vote	3 021	-		3 021	3 021	3 021	1 023	1 023	1 326	1 356	722	320	3 071	2 698	(45.6%)	(76.4%)	101.7%	89.3%	-	·
Energy (Vote 29)	18 000			18 000	18 000	18 000		1 914	4 400	2.201	4 053	8 559	F 100	10.000	250 701	9// ***	20.00	71 2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 000	-		18 000	18 000	18 000	1	1 914	1 130	2 336	4 053	8 059	5 183	12 809	258.7%	266.4%	28.8%	/1.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-			1	1	1	1	1	-	1		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant	_						_			_					_					
Sub-Total Vote	18 000			18 000	18 000	18 000	-	1 914	1 130	2 336	4 053	8 559	5 183	12 809	258.7%	266.4%	28.8%	71.2%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-				-		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	- 1	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-			-	-		-	-	·			-	
Sport and Recreation South Africa (Vote 19)						-		-		<u> </u>	-	-			-					-
2013 Africa Cup of Nations Host City Operating Grant	-				_				-						-	-	-			
2014 African Nations Championship Host City Operating Grant															-		-			
Sub-Total Vote							-		-		-				-	-	- 1	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Municipal Human Settlements Capacity Grant	-		1		-		-	-	-	-	-	-		-	-	-	-			
Sub-Total Vote	-	-			-	-	-				-	-		-	-	-			-	-
Sub-Total	22 846	-		22 846	22 846	22 846	1 189	3 104	3 149	4 378	5 264	9 368	9 602	16 850	67.2%	114.0%	42.0%	73.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 136			42 136	42 136	42 136	3 879	5 530	10 316	8 589	12 693	16 320	26 888	30 439	23.0%	90.0%	63.8%	72.2%		
Municipal Infrastructure Grant Sub-Total Vote	42 136 42 136	······		42 136 42 136	42 136 42 136	42 136 42 136							26 888 26 888		23.0%			72.2%		
Sub-Total Vote	42 136	-		42 136	42 136	42 136							26 888							-
Total	64 982			64 982	64 982	64 982			13 465				36 490						-	-
	27702			2.702	2.702	2.702	, , ,	3 001	.5 400		.7757	22,300	22 470	207	23.170	.0.170	13.270	.1.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1 1	YTD Fxr	enditure	% Changes from	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipanties	September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	March 2017	31 march 2017	Department .		Department	1	Department		1	1
							picinioci 2010	1 20.0		20.0				1						1
R thousands								1		1				1						1
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Public Works, Roads and Transport	3 430	-		3 430	-	-	2 184	-	-	-	-	- 1	2 184	-	-	-	63.7%	-		1
Agriculture	-			-	-	-	-	-	-	-	-	-		-	-	-	-			1
Sport, Arts and Culture	1 323	-		1 323	-	-	167	1 -	-	-	-	-	167	-	-	-	12.6%	-		1
Housing and Local Government	6 861	-		6 861	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-	-	-		1 -	-	- 1		-	-	-	-	-		1
Other Departments						l		1	1	1	1			1	l	l	1		l	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Abaqulusi(KZN263)				,																
						o date		Quarter		Quarter		Quarter	YTD Exp		% Changes from				Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016	'			schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by 31 March 2017	National	municipalities	National	municipalities	National	municipalities		
		'					Department by 30 September 2016	2016	Department by 31 December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
R thousands	1	1	[]				September 2016	2010	December 2016	2010	Widi Ci i 2017							J		
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 625	- '		1 625	1 625	1 625	-		89	65	24	24	113	90	(73.0%)	(62.7%)	7.0%	5.5%		
Infrastructure Skills Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Integrated City Development Grant	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)	-	- '		-	-		-	-	-		-		-	-	-		-	-		
Sub-Total Vote	1 625	-		1 625	1 625	1 625	-		89	65	24	24	113	90	(73.0%)	(62.7%)	7.0%	5.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	- '		-	-	-	-	-	-	-	-			-	-	-	-	-		
Municipal Disaster Recovery Grant	-	- '		-	-	-	-	-	-	-	-			-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	- '		-	-		-		-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	- '			-		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-	-	-	-		-		-	-	-	-	-		-	-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-]	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	1	1 '	j J	-	-	-	-	-	-	-	-	-	- 1	-	-	-	- 1	-		
Public Transport Network Grant	1	1 '		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant				-	-	-	-	ļ	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	ļ			·····		-	ļ		ļ	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)		1 '	j J				1						0.55					05		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	ļ		1 398	1 398	1 398	-	46	329	-	543	1 148	872	1 195	65.0%	-	62.4%	85.5%		
Sub-Total Vote	1 398			1 398	1 398	1 398	-	46	329	-	543	1 148	872	1 195	65.0%	-	62.4%	85.5%	-	-
Energy (Vote 29)		1 '	j J		00.0		1						20							
Integrated National Electrification Programme (Municipal) Grant	20 000	(0.77)	j J	20 000	20 000	20 000	-	664	7 095	1 693	-		7 095	2 358	(100.0%)	(100.0%)	35.5%	11.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	19 000	(377)		18 623	18 623	-	1	-	-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 '	j J	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	39 000	-		38 623	38 623	20 000	-	664	7 095	1 693	-		7 095	2 358	(100.0%)	(100.0%)	35.5%	11.8%		
	39 000	(377)		38 623	38 623	20 000		664	/ 095	1 693	-	-	/ 095	2 358	(100.0%)	(100.0%)	35.5%	11.8%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-				-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-					-	-				-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	_	1	-	-	-	-	-	-	- 1	-	1	-		
Bucket Eradication Programme Grant					-	-				-	-				-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	_	-	-	-	-	-	-	-	- 1	-	1	-		
Water Services Infrastructure Grant (Schedule 6B)								1							[]					
Sub-Total Vote				-		_	-		-	· .	-								-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	_	. '		_	_										_		_			
2014 African Nations Championship Host City Operating Grant		. '		_	_										_					
Sub-Total Vote		-		-		-			-				-		-1		- 1	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	. '	[]	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	- '		-	-	-	-		-		-		-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant	-	. '	[]	-	-	-	-	-	-	-	-	- 1	-	-	-	-	- 1	-		
Sub-Total Vote	1 -					-	-	-	-	-	-									
Sub-Total	42 023	(377)		41 646	41 646	23 023	-	711	7 513	1 759	567	1 173	8 080	3 642	(92.5%)	(33.3%)	35.1%	15.8%	-	
Cooperative Governance (Vote 3)		l																		
Municipal Infrastructure Grant	35 078	(5 000)		30 078	30 078	30 078	3 530	2 573	2 414		5 912	5 554	11 856	11 854	144.9%	49.0%	39.4%	39.4%		
				30 078	30 078		3 530						11 856	11 854	144.9%	49.0%		39.4%		-
Sub-Total Vote	35 078							2 573	2 414	3 728	5 912	5 554	11 856	11 854	144.9%	49.0%	39.4%	39.4%	-	
Sub-Total	35 078	(5 000)		30 078	30 078	30 078	3 530	2 3/3	2 414											
		(5 000)		30 078 71 724	30 078 71 724	30 078 53 101	3 530 3 530	3 283	9 927	5 487	6 479	6 727	19 936	15 497	(34.7%)	22.6%	37.5%	29.2%		
Sub-Total	35 078	(5 000)		30 078 71 724	71 724	30 078 53 101	3 530	3 283	9 927	5 487		6 727							-	
Sub-Total Total	35 078 77 101	(5 000) (5 377)		71 724	71 724 Year to date	53 101	3 530 First Quarter	3 283	9 927 Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes fo	or the 3rd Q	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	35 078	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved	53 101 Transferred from	3 530 First Quarter Actual	3 283	9 927 Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from	n 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	-	-
Sub-Total Total	35 078 77 101	(5 000) (5 377)		71 724	71 724 Year to date Approved payment	Transferred from Provincial	3 530 First Quarter Actual expenditure	3 283 Actual expenditure by	9 927 Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from Actual expenditure	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved	Transferred from Provincial Departments to	3 530 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 927 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of	-	•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial	3 530 First Quarter Actual expenditure	3 283 Actual expenditure by	9 927 Second Quarter Actual expenditure	Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from Actual expenditure	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	er the 3rd Q Exp as % of Allocation by	-	•
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	35 078 77 101	(5 000) (5 377) Adjustment		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	35 078 77 101	(5 000) (5 377) Adjustment Budget		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	35 078 77 101 Main Budget	(5 000) (5 377) Adjustment Budget		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	3 530 First Quarter Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes fr Exp as % of Allocation Provincial Department	er the 3rd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 078 77 101 Main Budget	(5 000) (5 377) Adjustment Budget		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	3 530 First Quarter Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes fr Exp as % of Allocation Provincial Department	er the 3rd Q Exp as % of Allocation by		-
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	35 078 77 101 Main Budget	(5 000) (5 377) Adjustment Budget		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	3 530 First Quarter Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes fr Exp as % of Allocation Provincial Department	er the 3rd Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 078 77 101 Main Budget	(5 000) (5 377) Adjustment Budget		71 724 Total Available 2016/17	71 724 Year to date Approved payment	Transferred from Provincial Departments to	3 530 First Quarter Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September	9 927 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial Department	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes fr Exp as % of Allocation Provincial Department	er the 3rd Q Exp as % of Allocation by		-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Nongoma(KZN265)					Year t	to date	First 0	Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
Rthousands							September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	_		1 825	1 825	1 825	209	209	911	911	326	369	1 446	1 490	(64.2%)	(59.5%)	79.2%	81.6%		
Infrastructure Skills Development Grant		_		-	-					1	-		-		()	-	1	-		
Integrated City Development Grant	-	-		-	-		-			-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-					-	-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-		-	-			-		-]			
Sub-Total Vote	1 825			1 825	1 825	1 825	209	209	911	911	326	369	1 446	1 490	(64.2%)	(59.5%)	79.2%	81.6%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		-		-	-	-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	1			-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	_	-						_	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	1							-							
Municipal Demarcation Transition Grant (Schedule 6B)		_		_						_					_					
Sub-Total Vote							-													-
Transport (Vote 37)			***************************************	***************************************											***************************************					
Public Transport Infrastructure and Systems Grant		-			-					-	-			-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-				ļ		ļ	-		-		-				
Sub-Total Vote		-			·				-	ļ	-	-		-	-	-				
Public Works (Vote 6)	4 400			4	4 ***	1		0.70		070		970	4 400				100.00	100 700		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 102 1 102		-	1 102	1 102 1 102	1 102 1 102	369 369	370	369 369	370 370	364 364	370 370	1 102 1 102	1 109 1 109	(1.4%)		100.0% 100.0%	100.7% 100.7%	174 174	
Sub-Total vote Energy (Vote 29)	1 102	-		1 102	1 102	1 102	369	370	365	3/0	364	370	1 102	1 109	(1.4%)	-	100.0%	100.7%	1/4	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000	1		14 000	14 000	14 000	1	6 760	1	4 695	1	856		12 311	1	(81.8%)		87.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 648	2 426		33 074	33 074	14000	1	- 0700		4 093	1		-	12 311	1	(01.070)	1 : 1	07.970		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			33 374		1 :	1	1	1	1	1		_	1	1					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-		-				-	-	-			
Sub-Total Vote	44 648	2 426		47 074	47 074	14 000	-	6 760	-	4 695	-	856	-	12 311	-	(81.8%)	-	87.9%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-			-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-			-			-		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-		-		-							-	-			
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)					-								-							
Sub-Total Vote		-				l .	-										-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-			-					-	-	-		-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-					-	-		-	-						-	-			
Sub-Total Vote	-	-					-		-						-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	-	1	1	1	- 1	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
	-	-	1	-	-	ļ	ļ	-	ļ	+	ļ	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	47 575	2 426		50 001	50 001	16 927	578	7 339	1 280	5 976	690	1 595	2 548	14 910	(46.1%)	(73.3%)	15.1%	88.1%	174	-
Cooperative Governance (Vote 3)	413/3	2 420		30 001	30 001	10 927	3/8	, , , , , , , , , , , , , , , , , , , ,	1 280	34/6	090	1 373	2 348	14 710	(40.1%)	(13.3%)	13.176	00.1%	174	
Municipal Infrastructure Grant	30 417			30 417	30 417	30 417	11 157	16 022	10 647	10 011	7 631	2 854	29 435	28 887	(28.3%)	(71.5%)	96.8%	95.0%		
Sub-Total Vote	30 417	-		30 417	30 417		11 157				7 631		29 435		(28.3%)			95.0%	-	-
Sub-Total	30 417	-		30 417	30 417	30 417	11 157	16 022			7 631	2 854	29 435		(28.3%)				-	-
Total	77 992	2 426		80 418	80 418					15 987		4 449	31 983		(30.2%)	(72.2%)			174	
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	unicipanties	Department	unicipandes	Department	amcipanies		
		1					September 2016	2016	December 2016	2016	March 2017			1		1				
		1								1				1	1	1				
R thousands							ļ													
Summary by Provincial Departments	1						1	1	1		1									
Education	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Social Development		1		_	-	-	1	-	1	1	1	· .	-	-	· -	· -	-	-		l
Public Works, Roads and Transport Agriculture	5 513	-		5 513	-	-	1	1	1	1	1	-		1	1	1	-	-		
Agriculture Sport, Arts and Culture	738	1 [738	1		1 [1 1	1 - 1	1	1 []	-	1 - 1	1	1		- :		1
Housing and Local Government	736	1					1		1	1 :	1		-	1	1	1		-		
Office of the Premier	1	1 - 1			1		1 - 1	1 :	1 - 1	1 - 1	1 :		-	1 - 1	1]				
Other Departments		1		_			1	1	1	1	1	1		1	1	1	1			
		·					1		1		1									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Ulundi(KZN266)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			1 31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10) Local Government Financial Management Grant	1 725			1 725	1 725	1 725	176	175	147	148	612	612	935	935	316.3%	314.2%	54.2%	54.2%		
Infrastructure Skills Development Grant	1723	-		1 /23	1723	1723	170	1/5	147	140	012	012	420	933	310.370	314.27	34.270	34.270		
Intrastructure Skins Development Grant Integrated City Development Grant	-	-			-	-	-	1	-	1	-	-					- 1	-		
Neighbourhood Development Partnership (Schedule 5B)		-										-	-			-	- 1			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	1	-	-	-	-		-		-	-	-		
Sub-Total Vote	1 725			1 725	1 725	1 725	176	175	147	148	612	612	935	935	316.3%	314.2%	54.2%	54.2%		
Cooperative Governance (Vote 3)	1 /25	-		1 /25	1 /25	1 /25	1/6	1/3	147	148	612	012	935	935	310.3%	314.2%	54.2%	54.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300					1		-	-			-	- 1			
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	1 300	-		1 300	1 300	-	-	-	-	1	-	-		-		-	-	-		
		-											-				- 1			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-			1	-	1	-	-	-				- 1	-		
	-	-		-	-	-		1	-	1	-	-	-				- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 300			1 300	1 300				-		-									
	1 300	-		1 300	1 300						·	-	·	· · · · · · · · · · · · · · · · · · ·		-	-	······································	· · · · · · · · · · · · · · · · · · ·	······································
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-		-	-	- 1			
Public Transport Network Operations Grant		1		1	1		-	-		1			-	-	· ·		-	-		
Public Transport Network Grant	1	1 -		-	-	1	-	-	-	1	-	- 1	-	-	· ·	-	- 1	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-			·	-		-	-		-	-		
Sub-Total Vote		-				ļ			· · · · · · · · · · · · · · · · · · ·			-				-	-	· · · · · · · · · · · · · · · · · · ·		
Public Works (Vote 6)		1		1 .	l .	1														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	1 000	1 000	646	651	354	670	·	354	1 000	1 676	(100.0%)			167.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	646	651	354	670	-	354	1 000	1 676	(100.0%)	(47.2%)	100.0%	167.6%	-	-
Energy (Vote 29)		1													1					
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	-	13 011	-	11 511	-	2 971	-	27 493	-	(74.2%)) -	110.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 365	(1 974)		8 391	8 391	-	-	-	-		-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-		-	-	-	-			
Sub-Total Vote	35 365	(1 974)		33 391	33 391	25 000	-	13 011	-	11 511	-	2 971		27 493	-	(74.2%)	-	110.0%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-			-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-		-	-			-	-	-	-		
Sub-Total Vote		-		-	-				-		-	-				-	-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	- 1	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-			-		-			
Sub-Total Vote				-	-		-		-		-						-			
Human Settlements (Vote 31)		1			1										1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-			-		-	-	-	- 1	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Sub-Total	39 390	(1 974)	1	37 416	37 416	27 725	822	13 838	501	12 329	612	3 938	1 935	30 104	22.2%	(68.1%)	7.0%	108.6%	-	-
Cooperative Governance (Vote 3)																	-			
Municipal Infrastructure Grant	29 492			29 492	29 492	29 492	10 377		932		9 438	7 661	20 747	34 221	912.7%			116.0%		
Sub-Total Vote	29 492			29 492	29 492		10 377				9 438		20 747		912.7%			116.0%		-
Sub-Total Sub-Total	29 492	-		29 492	29 492	29 492	10 377		932	13 508	9 438	7 661	20 747			(43.3%)	70.3%	116.0%		
Total	68 882	(1 974)		66 908	66 908	57 217	11 199	26 890	1 433	25 837	10 050	11 599	22 682	64 325	601.3%	(55.1%)	39.6%	112.4%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure		m 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
		1		1	1		September 2016	2016	December 2016	2016	March 2017			1		1				
		1		1	1	1			1	1	1	1		1	1	1	1			
R thousands		1			1					1				1	1	1				
Summary by Provincial Departments	1		1	i -		İ	1	1	1		1	1					1			
Education	-	-		-	-	-	-	-	-			1		-	-	-				
Health		1			1 .	1	1 .	1		1 .	1		_	1	1	1 .	ı J			
Social Development	1 .	1		1	1	1	1 - 1	1 - 1	1 .	1	1 .	1 1	- :	1	1	1 -	1 1			
Public Works, Roads and Transport	19 589	1		19 589	1	1	18 131	1		1	1	1 1	18 131	1	1	1	92.6%	-		
Agriculture	19 269	1		19 369	1	1	10 131	1	1	1	1	1 1	10 131	1	1	1	52.0%	-		
Sport, Arts and Culture	1 979	1 :		1 979	1 :	1	1	1		1 :	1 :	1 1		1	1 - [1 :		-		
Housing and Local Government	1 9/9	1		1979	1	1		1	1	1	1	1 1	-	1	1	1	1	-		
Office of the Premier	1	1		1	1	1	1	1	1	1	1	1 1	-	1	1	1 -	1	-		
	1	1		1	1	1	1	1	1	1	1	1 1	-	1	1	1 -	1	-		
Other Departments	1		1	1		1	1	1	1	1	1	1					1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Exi	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	_			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	510	495	170	171	228	227	908	893	34.1%	32.9%	72.6%	71.5%		
Infrastructure Skills Development Grant		_								1			-					-		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-			-		-]			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	510	495	170	171	228	227	908	893	34.1%	32.9%	72.6%	71.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1041	-		1.041	1.041	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 041	-		1 041	1 041	-	-	-	-			-	-	-		-	-			
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant (Schedule 5B)				-																
Municipal Demarcation Transition Grant (Schedule 6B)															_					
Sub-Total Vote	1 041			1 041	1 041										-					-
Transport (Vote 37)							***************************************		***************************************						***************************************					
Public Transport Infrastructure and Systems Grant		-			-	-	-		-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		-				-	-	-	-	-	-	1								
Rural Road Assets Management Systems Grant	2 229	-		2 229	2 229	2 229	486	178	597	731	546	362	1 629	1 271	(8.5%)					
Sub-Total Vote	2 229			2 229	2 229	2 229	486	178	597	731	546	362	1 629	1 271	(8.5%)	(50.6%)	73.1%	57.0%		
Public Works (Vote 6)	2.00	1		9.00	9.00	2.00			1 75.	1 75.		201	2 101	2.00	(00 000	(00.000)	100.00	100.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 624 3 624		-	3 624	3 624	3 624 3 624	1 664 1 664		1 754 1 754	1 754 1 754	206 206	206 206	3 624 3 624	3 624 3 624	(88.3%)			100.0%		
Sub-Total Vote Energy (Vote 29)	3 624	-		3 624	3 624	3 624	1 664	1 664	1 /54	1 /54	206	206	3 624	3 624	(88.3%)	(88.2%)	100.0%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1		1				1				1	8 8 8 8				
Integrated National Electrification Programme (Allocation in-kind) Grant						-		1		1	1			1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			1 .	1		1	1		-	1	1					
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-											-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-				-	-			-	-	-			
Sub-Total Vote	-	-			-	-			-		-		-	-	-	-	-			-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	108 011	34 000		142 011	142 011	142 011	4 069	75 377	-	31 726	53 457	18 543	57 526	125 645	-	(41.6%)	40.5%	88.5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	46 917		46 917	46 917	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-		-							-			-	-			
Water Services Infrastructure Grant (Schedule 5B)	109 071			109 071	109 071	109 071	3 911	22 697	1 358	19 546	28 284	21 657	33 553	63 900	1982.8%	10.8%	30.8%	58.6%		
Water Services Infrastructure Grant (Schedule 6B)	107071			107 071	107071	107071	3 711	22 077	1 330	17 540	20 204	21037		03 700	1702.070	10.0%	30.070	30.070		
Sub-Total Vote	217 082	80 917		297 999	297 999	251 082	7 980	98 073	1 358	51 272	81 741	40 200	91 079	189 545	5919.2%	(21.6%)	36.3%	75.5%		
Sport and Recreation South Africa (Vote 19)																(211213)				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-	-	-	-		-	-	-	-			
Sub-Total Vote	-					-									-	-	-			-
Human Settlements (Vote 31)				· ·			1				1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Sub-Total	225 226	80 917		306 143	306 143	258 185	10 640	100 410	3 879	53 929	82 721	40 995	97 240	195 334	2032.5%	(24.0%)	37.7%	75.7%	-	-
Sub-10tal Cooperative Governance (Vote 3)	220 226	80 91/	1	300 143	300 143	258 185	10 640	100 410	3 8/9	53 929	82 /21	40 775	97 240	190 334	2032.5%	(24.0%)	31.1%	15.1%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	218 314	10 000		228 314	228 314	228 314	53 017	76 475	129 508	82 647	5 369	37 554	187 894	196 677	(95.9%)	(54.6%)	82.3%	86.1%		
Sub-Total Vote	218 314	10 000		228 314	228 314		53 017		129 508		5 369		187 894	196 677	(95.9%)			86.1%		-
Sub-Total	218 314			228 314	228 314				129 508				187 894		(95.9%)				-	
Total	443 540			534 457	534 457	486 499	63 657						285 134		(34.0%)	(42.5%)				-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex	enditure	% Changes fro	m 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
		1			1		September 2016	2016	December 2016	2016	March 2017			1		1				
		1			1		1			1	1				1	1				
R thousands	1						1	1	1		1									
Summary by Provincial Departments							ļ				ļ									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Agriculture Sport. Arts and Culture	1 911	· ·		1 911	· ·	1	1		1	1	1	1 - 1	-	· ·		-	-	-		
Sport, Arts and Culture Housing and Local Government	1 911	1		1 911	1	1	1	1	1	1	1	1	-	1	1	1	1	-		
Office of the Premier	400	Ī .		400	Ī .	1	1	1	-	1	1		-	1	1	1	-	-		
Other Departments	1			_		1	1	1	1	1	1	1	-	1	1	1	1	-		
Outer Departments			1					·	 	1										

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umhlabuyalingana(KZN271)																				
				T =		to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016		March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	_		1 825	1 825	1 825	492	492	235	835	221	241	948	1 567	(6.0%)	(71.1%)	51.9%	85.9%		
Infrastructure Skills Development Grant	-				-				_				-							
Integrated City Development Grant		-													-		-			
Neighbourhood Development Partnership (Schedule 5B)	_														-		_			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	492	492	235	835	221	241	948	1 567	(6.0%)	(71.1%)	51.9%	85.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-			-		-	-		-	-		-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-		-	-		-			-	-		-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-			-			-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	1	-			-	-	-	-	1	1	1	-	-	-	-	-	- 1	-	1	
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant		-			-			-	-	ļ	-	-		-	-	-	-	-		
Sub-Total Vote	-		ļ	ļ	-		·		-	ļ	-	-	······································	-	-	-	-			ļ
Public Works (Vote 6)		1										24.5							1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 277	-	ļ	2 277	2 277	2 277	766	570	740	935	721	713	2 227	2 217	(2.6%)			97.4%		
Sub-Total Vote	2 277	-		2 277	2 277	2 277	766	570	740	935	721	713	2 227	2 217	(2.6%)	(23.7%)	97.8%	97.4%	-	
Energy (Vote 29)		1										40.000	40.7.7		ar				1	
Integrated National Electrification Programme (Municipal) Grant	20 000 137 881	65 605		20 000 203 486	20 000 203 486	20 000	-	-	5 636	1	7 081	10 630	12 717	10 630	25.6%	-	63.6%	53.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	137 881	65 605		203 486	203 486	-	-		-		-	-			-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	157 881	65 605		223 486	223 486	20 000	-		F (2)		7 081	10 630	12 717	10 630	25.6%		63.6%	53.1%		
	15/ 881	65 605		223 486	223 486	20 000		-	5 636	-	/ 081	10 630	12 /1/	10 630	25.6%	-	63.6%	53.1%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-						-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-						-			1		-	-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	1	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant						1														
Water Services Infrastructure Grant (Schedule 5B)	_														_	_				
Water Services Infrastructure Grant (Schedule 6B)	_	_									_				_	_				
Sub-Total Vote						l .											-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-						-		-						-	-	-			
2014 African Nations Championship Host City Operating Grant	t -						-		-			-			-	-	-			
Sub-Total Vote	-	-		-			-		-		-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-		-		-	-	-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Municipal Human Settlements Capacity Grant	-			-		-		-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-		-		-	-		-	-	-	-		-	
Sub-Total Sub-Total	161 983	65 605		227 588	227 588	24 102	1 258	1 062	6 611	1 769	8 023	11 583	15 892	14 414	21.4%	554.7%	65.9%	59.8%	-	-
Cooperative Governance (Vote 3)						1			l		1	1				_			1	
Municipal Infrastructure Grant	33 325	3 500		36 825	36 825	36 825	9 257		11 616			3 445	26 699	23 493	(49.8%)			63.8%		
Sub-Total Vote	33 325			36 825	36 825								26 699	23 493	(49.8%)					
Sub-Total Total	33 325 195 308	3 500 69 105	ļ	36 825 264 413	36 825 264 413	36 825 60 927	9 257 10 515	8 193 9 255	11 616 18 227	11 854	5 826	3 445 15 029	26 699 42 591	23 493 37 907	(49.8%) (24.0%)	(70.9%)	72.5%	63.8%	-	-
TOTAL	195 308	69 105	<u> </u>	264 413	264 413	60 927	10 515	9 255	18 227	13 624	13 849	15 029	42 591	31 907	(24.0%)	10.3%	69.9%	62.2%	-	<u> </u>
Transfers by Provincial Departments to Municipalities(Agency	Mala Buda	A division of	Other	Total Accellation	Year to date	T	First Quarter	Assessed	Second Quarter		Third Quarter	Assured	YTD Exp			m 2nd to 3rd Q	% Changes for		ļ	
I ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1	1
		Duager	. rajustments	20.00.	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	1
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department		1	1
		1					September 2016	2016	December 2016	2016	March 2017								1	1
L.,		1						1		1	1								1	1
R thousands	-		1	1				1	1	1		1								
Summary by Provincial Departments	1					1	1	1	 	1	1	1								.
Education	1	-		-	-	-	-	1 -	-	1 -	1 -	-	-	-	-	-	-	-	1	1
Health	1	-		-	-	-	-	1	1	1	1 -	- 1	-	-	-	-	1 1	-	1	
Social Development		· -			-	-		1	-	1	1	- 1	-	-	-	-	1	-	1	1
Public Works, Roads and Transport	11 798	· -		11 798	-	-	4 236	1 -	1 -	1 -	1 -	- 1	4 236	-	-	· -	35.9%	-	1	1
Agriculture Sport, Arts and Culture	1	· ·			-	-		.1	1	1	1	1 - 1		-	-	· -	64.5%	-	1	1
	1 592	· ·		1 592	-		1 027	1	1	1	1	1 - 1	1 027	-	-		64.5%	-	1	1
Housing and Local Government	1	· ·			-	-		1	-	1	1	- 1	-	-	-	-	1 1	-	1	1
Office of the Premier Other Departments	1	· ·		-	-		1	1	1	1	1	1 - 1		-	-	1	1 1		1	1
			1	1								1		i l	i l					1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Jozini(KZN272)																				
						to date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	01 2016				schedule	direct grants	Department by 30	municipalities by 30 September	Department by 31	municipalities by 31 December		municipalities by 31 March 2017	Department	municipalities	Department	municipalities	National Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017	31 Walcii 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010	2010	ma cir zorr									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	494	498	226	227	930	930	1 650	1 655	311.5%	310.4%	90.4%	90.7%		
Infrastructure Skills Development Grant		-				-	-		-	-	-	-			-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-		-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	494	498	226	227	930	930	1 650	1 655	311.5%	310.4%	90.4%	90.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-			-		-		-	-	-	-		-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
	-	-			-		-		-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote		-				-	-		-	-	-	-	· .	-	-	-	-			
	······································	-					-		-		·	-	·			-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	1		-	-		1	-	1	-	1	-	•	-	-	-	1	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1		1	-	1	1	1	1	1	1	1	-		_		1	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	1		-	-	1	1	1	1	-	1	1	•	-	-	-	1	-		
				-	•	ļ				ļ	-		•	·	-	-	ļ	-		
Sub-Total Vote Public Works (Vote 6)	+			·····			ļ	ļ	ļ	ļ					-	-	+	-		······································
	2 220			3 338	2 220	2 220	20/4	20/5	474	1.000			2 220	4 520	(100.00/3	(100.00/	100.0%	135.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 338 3 338	ļ	1	3 338	3 338 3 338	3 338 3 338	2 864 2 864	2 865 2 865	4/4	1 655 1 655	·	-	3 338 3 338	4 520 4 520	(100.0%)			135.4%		
Sub-Total Vote Energy (Vote 29)	3 338	-		3 338	3 338	3 338	2 864	2 865	4/4	1 655	•		3 338	4 520	(100.0%)	(100.0%)	100.0%	135.4%	·	-
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	2 000	1 432	3 652	10 716		2 323	5 652	14 471	(100.0%)	(78.3%	31.4%	80.4%	3 517	1 312
Integrated National Electrification Programme (Allocation in-kind) Grant	99 887	21 970		121 857	121 857	10 000	2 000	1 432	3 032	10 / 10	-	2 323	3 032	14 471	(100.0%)	(70.370)	31.470	00.470	3317	1 312
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	77 007	21770		121 037	121 037			_	-	1	-	-	-	_	-	-	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	1		_		1	-	1	-		-		1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		1	-	-		-	-	1	-	-	-	-	-	-	1	-		
Sub-Total Vote	117 887	21 970		139 857	139 857	18 000	2 000	1 432	3 652	10 716		2 323	5 652	14 471	(100.0%)	(78.3%)	31.4%	80.4%	3 517	1 312
Water Affairs (Vote 38)	117 007	21770		107007	107007	10 000	2 000	1 402	5 002	10710		2 020	0 002	14 471	(100.070)	(70.070)	51.470	00.170	0011	1012
Backlogs in Water and Sanitation at Clinics and Schools Grant									_							_				
Regional Bulk Infrastructure Grant (Schedule 5B)									_							_				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_	_				_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											_	_				_		_		
Municipal Water Infrastructure Grant (Schedule 5B)					-							_			_		- 1			
Municipal Water Infrastructure Grant (Schedule 6B)											_	_				_		_		
Bucket Eradication Programme Grant					-							_			_					
Water Services Infrastructure Grant (Schedule 5B)					-							_			_		- 1			
Water Services Infrastructure Grant (Schedule 6B)									-		-				-	-				
Sub-Total Vote		-		-			-		-		-	-				-	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	-	-					-		-	-	-	-		-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-					-		-	-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-				-	-					-			
Sub-Total	123 050	21 970		145 020	145 020	23 163	5 358	4 795	4 352	12 598	930	3 253	10 640	20 646	(78.6%)	(74.2%)	45.9%	89.1%	3 517	1 312
Cooperative Governance (Vote 3)					· ·	1														·
Municipal Infrastructure Grant	35 689	-		35 689	35 689	35 689	10 847	3 066	3 944	6 475	6 796		21 587	16 158	72.3%			45.3%	2 281	2 281
Sub-Total Vote	35 689			35 689	35 689		10 847	3 066			6 796		21 587	16 158	72.3%			45.3%	2 281	2 281
Sub-Total	35 689			35 689	35 689	35 689	10 847			6 475	6 796	6 616	21 587	16 158	72.3%	2.2%	60.5%	45.3%	2 281	2 281 3 593
Total	158 739	21 970	1	180 709	180 709	58 852	16 205	7 862	8 296	19 073	7 726	9 869	32 227	36 804	(6.9%)	(48.3%)	54.8%	62.5%	5 798	3 593
	+				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp			m 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
July 11000		buugei	Aujustments	2010/1/	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Jonedaid	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	umorpunices	Department	umorpumies	Department			
							September 2016	2016	December 2016	2016	March 2017			1						
														1						
R thousands				1			1		1	1										
Summary by Provincial Departments													-							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -l	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	5 676	-		5 676	-	-	2 690	-	-	-	-	-	2 690	-	-	-	47.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	1 016	-		1 016	-	-	681	-	-	-	-	-	681	-	-	-	67.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- -	-		
Other Departments	1	1	1			1	1	1	1	1	1	1		l		l	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Mtubatuba(KZN275)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016			1	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825		1	1 825	1 825	1 825	193	193	250	700	90	214	533	1 107	(64.0%)	(69.4%)	29.2%	60.7%		
nfrastructure Skills Development Grant	-	-	1	-	-	-	-	1	-	1	-	1 - 1	-	-	-	-	- 1	-		
ntegrated City Development Grant	-				-	-	-		-	-	-				-	-	-			
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-		-	-			-		-			
Sub-Total Vote	1 825			1 825	1 825	1 825	193	193	250	700	90	214	533	1 107	(64.0%)	(69.4%)	29.2%	60.7%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-			-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	1		-		-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	_	-	-		-		-	1	-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-															
Municipal Demarcation Transition Grant (Schedule 6B)				_						_										
Sub-Total Vote									-			-								
Transport (Vote 37)							***************************************													
Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-				-	-	-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Transport Network Grant	- 1	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-			-	-	-	·			-	-			
Sub-Total Vote	ļ	·		-	·		-		-	ļ	-			·		-				
Public Works (Vote 6)	1 100		1	,	4 400	1.00			-70			400	4 001	1 000	(40.00)	(90.100)	00.101	00.000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 408 1 408			1 408 1 408	1 408 1 408	1 408 1 408	492 492	332	478 478	636	416 416		1 386 1 386	1 397 1 397	(13.0%) (13.0%)			99.2% 99.2%		
	1 408			1 408	1 408	1 408	492	332	4/8	030	410	429	1 386	1 397	(13.0%)	(32.6%)	98.4%	99.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	14 000	1	6 830	1	447	13 500	3 192	13 500	10 468		614.3%	96.4%	74.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 759	(9 830)		8 929	8 929	14000		0 030		447	13 300	3 172	13 300	10 400		014.3%	70.470	74.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10707	(7 000)			0 727					_										
Energy Efficiency and Demand Side Management (Municipal) Grant	-															-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-		-		-				-	-	-			
Sub-Total Vote	32 759	(9 830)		22 929	22 929	14 000		6 830	-	447	13 500	3 192	13 500	10 468	-	614.3%	96.4%	74.8%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-									-	-	-			
Water Services Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 6B)		-			-															
Sub-Total Vote	-			-					-				-				-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-		-	-			-	-	-			
Sub-Total Vote	-			-		-			-			-					-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
	·	-		-	-	-	ļ	-	ļ	+	ļ	-	·	-	-	-	-	-		
Sub-Total Vote Sub-Total	35 992	(9 830)		26 162	26 162	17 233	685	7 354	728	1 783	14 006	3 835	15 419	12 973	1823.9%	115.0%	89.5%	75.3%	-	-
Cooperative Governance (Vote 3)	30 792	(7 030)		20 102	20 102	17 233	080	/ 354	128	1 /83	14 000	3 030	10 419	12 7/3	1023.9%	113.0%	07.3%	10.3%		
Municipal Infrastructure Grant	30 303	-	1	30 303	30 303	30 303	7 598	10 198	18 797	14 788	3 907	7 180	30 302	32 167	(79.2%)	(51.4%)	100.0%	106.2%		
Sub-Total Vote	30 303	-		30 303	30 303	30 303	7 598						30 302	32 167	(79.2%)			106.2%	-	-
Sub-Total	30 303	-		30 303	30 303	30 303		10 198	18 797			7 180	30 302	32 167	(79.2%)	(51.4%)	100.0%		-	-
Total	66 295	(9 830)		56 465	56 465			17 553	19 525	16 572	17 913		45 721	45 139	(8.3%)	(33.5%)	96.2%		-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipanties	Department	municipanties	Department	municipanties		
			1				September 2016	2016	December 2016	2016	March 2017	1								
			1							1										
R thousands							1		1		1									
Summary by Provincial Departments								1		1										
Education	- 1	-	1	-	-	-	1	-	-	1 -	1	- 1	-	-	-	-	-	-		
Health	- 1	-	1	-	-	-	-	-	-	1 -	-	- 1	-	-	-	-	-	-		
Social Development		-		2 356	-	-		.1	1	1	1	- 1	-	· -	-	· -		-		1
Public Works, Roads and Transport Agriculture	2 356	-	1	2 356	-		209	' -	1	1	1	- 1	209	1	-	1	8.9%	-		
Agriculture Sport, Arts and Culture	2 763	1		2 763	1	1	1 801		1 1	1 - 1	1	1 1	1 801	1 - [1	1	65.2%	- :		1
Housing and Local Government	2 /63			2763	1	1	1 801	1	1 [1 - 1	1 .	1 1	1 601	1	1	1	03.2%	-		1
Office of the Premier		1	1	1	1	1 :	1 - 1	1	1 - 1	1 -	1 - 1	1 1	-]	1]		-		
Other Departments		_	1	1			1	1	1	1	1	1		1		1	1			
									1		1									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

wazulu-Natal: The New Big 5 False Bay(KZN276)	1			1		to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipaliti
	of 2016	1			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands		1					September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)	1								 											
ical Government Financial Management Grant	3 650			3 650	3 650	3 650	73	182	194	690	694	1 709	961	2 581	257.7%	147.7%	26.3%	70.7%		
rastructure Skills Development Grant								-		-		1			-	-				
egrated City Development Grant					_				_						_			_		
ighbourhood Development Partnership (Schedule 5B)	_				_		_		_	_	_				_	_		_		
elghbourhood Development Partnership (Schedule 6B)	1 -				_		-				-		-		-			-		
b-Total Vote	3 650	-		3 650	3 650	3 650	73	182	194	690	694	1 709	961	2 581	257.7%	147.7%	26.3%	70.7%	-	
operative Governance (Vote 3)						1	· · · · · · · · · · · · · · · · · · ·													
inicipal Systems Improvement Grant (Schedule 5B)	-				_				_		-				-	-	-	-		
nicipal Systems Improvement Grant (Schedule 6B)	-				_				_		-				-		- 1	-		
nicipal Disaster Grant	-				_				_		-				-		- 1	-		
nicipal Disaster Recovery Grant				_	_				_	_					_			_		
nicipal Demarcation Transition Grant (Schedule 5B)	5 828			5 828	5 828	5 828		261	_	5 574		3 308		9 143	_	(40.7%)		156.9%		
nicipal Demarcation Transition Grant (Schedule 6B)				- 520	- 020		-	-			-		_		-		1			
-Total Vote	5 828			5 828	5 828	5 828	-	261		5 574		3 308		9 143		(40.7%)		156.9%		
nsport (Vote 37)							***************************************													
olic Transport Infrastructure and Systems Grant					_		-				-		_	_	_	_		-		
lic Transport Network Operations Grant	1				_	1		1	1	1										
ic Transport Network Grant		1				1			1				_							
I Road Assets Management Systems Grant																				
-Total Vote	t			-		1				·	-	······································					1			
olic Works (Vote 6)	·											·								
anded Public Works Programme Integrated Grant (Municipality)	3 545	1		3 545	3 545	3 545	249	499	744	749	932	877	1 925	2 125	25.3%	17 1%	54.3%	59.9%		
o-Total Vote	3 545		1	3 545	3 545	3 545	249	499	744	749	932	877	1 925	2 125	25.3%			59.9%		
ergy (Vote 29)	5 545	· · · · · · · · · · · · · · · · · · ·		5 343	5 343	5 545	247	477	/	/47	732	311	. 723	2 123	23.370	.7.170	54.370	57.770	-	
grated National Electrification Programme (Municipal) Grant	20 000	_		20 000	20 000	20 000		5 827		7 794		3 866		17 487	_	(50.4%)		87.4%		
grated National Electrification Programme (Allocation in-kind) Grant	24 489	(95)		24 394	24 394	20000		3 027	1			5 500		407		(55.470)	1	37.470		
klogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.1407	(73)		21374	2.1374	1 .		1	1	1					-	_		-		
ray Efficiency and Demand Side Management (Municipal) Grant					-				1						-					
gy Efficiency and Demand Side Management (Riskom) Grant	1					1		1	1	1					-	-		-		
Total Vote	44 489	(95)	1	44 394	44 394	20 000	-	5 827	-	7 794	-	3 866		17 487		(50.4%)		87.4%		
r Affairs (Vote 38)	11107	(70)		11071	11071	20 000		0.027				0 000		17 107		(00.470)		07.170		
klogs in Water and Sanitation at Clinics and Schools Grant	_	_													_	_				
ional Bulk Infrastructure Grant (Schedule 5B)																				
ional Bulk Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-		-	-	- 1	-		
ter Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-		-	-	-	-		
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-			_		-		-	-					-	-		
icipal Water Infrastructure Grant (Schedule 5B)					-				-				-		-	-	-	-		
inicipal Water Infrastructure Grant (Schedule 6B)					-				-				-		-	-	-	-		
cket Eradication Programme Grant					-				-				-		-	-	-	-		
iter Services Infrastructure Grant (Schedule 5B)				-	-	-			-	1	-	-	-		-	-	-	-		
ater Services Infrastructure Grant (Schedule 6B)					-				-				-		-	-	-	-		
b-Total Vote		-		-			-		-	-	·	-			-			-		
ort and Recreation South Africa (Vote 19)		-		-	-	<u>-</u>	-		-	-			·							
13 Africa Cup of Nations Host City Operating Grant																				
14 African Nations Championship Host City Operating Grant				-	-				-		-	-	-		-	-	-	-		
h-Total Vote	·			·		 		·		<u> </u>						· · · · · · · · · · · · · · · · · · ·		····		
man Settlements (Vote 31)	· ·	· ·	1			· ·	· ·	· ·	· ·	· ·	· ·	-			-		<u> </u>	-		
al Households Infrastructure Grant (Schedule 5B)		1					1		1											
ai Households Infrastructure Grant (Schedule 5B) ral Households Infrastructure Grant (Schedule 6B)	1	1			_	1	1	1	1	1	1	1 1	-	-	- 1	-	- 1	-		
nicipal Human Settlements Capacity Grant	1	1			_	1	1	1	1	1	1	1	-	-	-	-	- 1	-		
nicipal Human Sewemenis Capacity Grant n-Total Vote	1	·	1	· · · · · ·	-	<u>-</u>	-	-	-	-	ļ		-	-	-	-				
o-Total vote	57 512	(95)	1	57 417	57 417	33 023	322	6 768	938	14 807	1 626	9 760	2 886	31 336	73.3%	(34.1%)	8.7%	94.9%	-	
perative Governance (Vote 3)	37 312	(95)	1	3/41/	3/41/	33 023	322	0 /08	938	14 807	1 020	7 /00	∠ 880	31 330	13.3%	(34.1%)	6.7%	74.976		
operative Governance (vote 3) Iunicipal Infrastructure Grant	23 800	1		23 800	23 800	23.800	1 419	3 999	7 257	5 463	5 398	9 144	14 074	18 606	(25.6%)	67.4%	50 1%	78 2%		
unicipal Intrastructure Grant p-Total Vote	23 800	······		23 800	23 800		1 419						14 074	18 606	(25.6%)					
	23 800		1	23 800	23 800								14 074	18 606						
o-Total al	23 800 81 312	(95)	<u> </u>	23 800 81 217	23 800 81 217	23 800 56 823	1 741	10 768	7 257 8 195	20 270	5 398 7 024	9 144 18 904	16 960	18 606 49 942	(25.6%)	(6.7%)		78.2% 87.9%		
	01312	(93)	1	01217	01217	1 30 023	1 /41	10 700	0 175	20 2/0	, 024	10 704	10 700	47 742	(14.3%)	(0.776)	27.070	07.770		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Fxn	enditure	% Changes from	m 2nd to 3rd C	% Changes fo	or the 3rd O		
nsfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
vices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department	1	Department			
	1	1					September 2016	2016	December 2016	2016	March 2017					1				
		1					1	1	1	1						1				
ousands			ļ	ļ		ļ					ļ	1					1			
mary by Provincial Departments			ļ	ļ		ļ					ļ	1					1			
ducation	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
ealth	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ocial Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
ousing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ther Departments	1	1					1	1	1	1						1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umkhanyakude(DC27)					Year t	o date	First	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	141	141	141	94	968		1 250	235	586.5%	(100.0%)	100.0%	18.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	1		-		-	-	-	-		-	-		
Integrated City Development Grant	-				-	-	-	-	-		-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	141	141	141	94	968		1 250	235	586.5%	(100.0%)	100.0%	18.8%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 041	-		1 041	1 041		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	_	1	_	1	1	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-		-									-		-					
Municipal Demarcation Transition Grant (Schedule 6B)															_					
Sub-Total Vote	1 041			1 041	1 041						-								-	
Transport (Vote 37)			***************************************				***************************************		***************************************											
Public Transport Infrastructure and Systems Grant	-				-	-	-		-		-	-		-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Public Transport Network Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 516			2 516	2 516		-	291	-	-	-	-		291	-	-	-	11.6%		
Sub-Total Vote	2 516			2 516	2 5 1 6	-	· · · · · · · · · · · · · · · · · · ·	291		ļ	-	-		291	-	-		11.6%		
Public Works (Vote 6)	1 000			4 000	1 000	1 000	051	0.53			-70	1,000	4 404	1 100	4	15- 10-	07.00	494.004		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 293 1 293	-	1	1 293	1 293	1 293 1 293	256 256	257 257	410 410	410 410	470 470	1 030 1 030	1 136 1 136	1 697 1 697	14.6% 14.6%			131.3% 131.3%		
	1 293			1 293	1 293	1 293	200	207	410	410	4/0	1 030	1 136	1 097	14.6%	151.176	87.9%	131.376	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant											1					8 8 8 8			1	
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-									-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-											-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-											-	-			
Sub-Total Vote	-	-			-		-		-		-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	60 247	50 000		110 247	110 247	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-		-		-	-		-	-	-	-	-	- 1	-		
Water Services Infrastructure Grant (Schedule 5B)	70 371			70 371	70 371	70 371			5 324		22 886	53 641	28 210	53 641	329.9%		40.1%	76.2%		
Water Services Infrastructure Grant (Schedule 6B)	70371	-		70 371	70 371	70371			3 324		22 000	33 041	20210	33 041	327.770		40.170	70.270		
Sub-Total Vote	130 618	50 000		180 618	180 618	70 371	-		5 324	i .	22 886	53 641	28 210	53 641	329.9%		40.1%	76.2%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-		-	-	-	-	-				-	-	-			
Sub-Total Vote	-	-			-		-		-		-	-			-		-			-
Human Settlements (Vote 31)															1					
Rural Households Infrastructure Grant (Schedule 5B)	- 1	-		-	-	-	-	-	-	-	1	-	-	-	-	-	- 1	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	- 1	-		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-		
	·	-	1	-	-		-	-	-	ļ	ļ	-		-	-	-	-			
Sub-Total Vote Sub-Total	136 718	50 000		186 718	186 718	72 914	397	689	5 875	504	24 324	54 671	30 596	55 864	314.0%	10748.2%	40.6%	74.1%	-	-
Cooperative Governance (Vote 3)	130 / 18	30 000		100 / 18	100 / 18	12 714	397	089	3 6/5	304	24 324	34 07 1	3U 090	20 604	3 14.0%	10740.2%	40.0%	/4.176	l -	
Municipal Infrastructure Grant	207 522	_		207 522	207 522	207 522	45 341	60 488	42 723	47 341	92 805	116 194	180 869	224 024	117.2%	145.4%	87.2%	108.0%		
Sub-Total Vote	207 522	-		207 522	207 522	207 522	45 341		42 723				180 869	224 024	117.2%				-	-
Sub-Total	207 522	-		207 522	207 522					47 341	92 805	116 194	180 869	224 024	117.2%	145.4%	87.2%		-	-
Total	344 240	50 000		394 240	394 240	280 436	45 738						211 465	279 888	141.0%					
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scriedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipanties	Department	municipanties	Department	municipanties		
					1		September 2016	2016	December 2016	2016	March 2017		•	1	1	1	1			
					1	1		1						1	1	1				
R thousands										1	1									
Summary by Provincial Departments								1		ļ	ļ									
Education	- 1	-		-	-	-	-	1 -	-	-	-	-	-	-	1 -	-	-	-		
Health	- 1	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	1	· -	1	-	1	1	-		-	1 -	· -	-	-	1	1
Public Works, Roads and Transport Agriculture	-	-		-	-	1	6	1 -	-	1	1	-	6	-	1 -	· -	-	-	1	1
Agriculture Sport, Arts and Culture	-	-		-		-		1		1	1	-		1	1 -	1	-			
Housing and Local Government	400	-		400	1		1	1	1	1	1	1 1	-	1	1	1	1	-		
Office of the Premier	400			400	1	1	1	1 :	1	1 :	1 :			1	1 :	1		-		
Other Departments		_		_	1	1	1	1	1	1	1	1		1	1	1	1	-		
										1	4									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

						to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditu							
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipali
	of 2016				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	-		1 825	1 825	1 825	169	169	664	655	601	601	1 434	1 424	(9.5%)	(8.3%)	78.6%	78.0%		
nfrastructure Skills Development Grant					-								-				-			
ntegrated City Development Grant					-								-		-		-			
leighbourhood Development Partnership (Schedule 5B)					-					-			-		-		-			
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
ub-Total Vote	1 825	-		1 825	1 825	1 825	169	169	664	655	601	601	1 434	1 424	(9.5%)	(8.3%)	78.6%	78.0%	-	
ooperative Governance (Vote 3)																				
funicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
funicipal Systems Improvement Grant (Schedule 6B)	-			-	-		-	-	-	-	-		-	-	-		-	-		
lunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
lunicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
lunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
lunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-	-		-	-	-	-		-		-		-		-	-		-		
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant	- 1	-	1		-	-	-	-	-	1	1	-		-	-	-	-	-		
ublic Transport Network Operations Grant		-	1		-	1	-	-	-	1	1	-		-	-	-	-	-		
iblic Transport Network Grant	- 1	-	1		-	-	-	-	-	1	1	-		-	-	-	-	-		
ural Road Assets Management Systems Grant	-	-			-		-		-		-			-	-	-	-			
ıb-Total Vote	-	-			-		-						····	-	-	-	-	·		
ublic Works (Vote 6)		1	1			1				1										
panded Public Works Programme Integrated Grant (Municipality)	1 649	-		1 649	1 649	1 649	406	406		266		543	1 215	1 215	104.1%		73.7%			-
b-Total Vote	1 649	-		1 649	1 649	1 649	406	406	266	266	5 543	543	1 215	1 215	104.1%	104.5%	73.7%	73.7%	-	
nergy (Vote 29)			1													for				
legrated National Electrification Programme (Municipal) Grant	8 000	1 725	1	9 725	9 725	9 725	4 756	4 976	420	2 735	1	500	5 176	8 212	(100.0%)	(81.7%)	53.2%	84.4%		
legrated National Electrification Programme (Allocation in-kind) Grant	12 427	2 440		14 867	14 867	-	1 -	1	-	-	1	-	-	-	-	-	1	-		
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-		-	-	-	-		-	-		
ergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-	-		-	-	-	-			
ergy Efficiency and Demand Side Management (Eskom) Grant					-				-			-		-		-	-	-		
b-Total Vote	20 427	4 165		24 592	24 592	9 725	4 756	4 976	420	2 735	-	500	5 176	8 212	(100.0%)	(81.7%)	53.2%	84.4%		
ater Affairs (Vote 38)																				
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-		-	-	-		-	-		
egional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-		-	-	-	-		-	-		
egional Bulk Infrastructure Grant (Schedule 6B) fater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-		-		-			
	-	-		-	-	-	-	1	-	1		1	-	-	-	-	-	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B) unicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	1	-	-	-	-	-	-	-	-	-			
lunicipal Water Infrastructure Grant (Schedule 6B)								1		1			-					-		
ucket Eradication Programme Grant								1		-			-							
/ater Services Infrastructure Grant (Schedule 5B)	-	-		-	_		-		_	1		1	-	-	-	-	-	-		
/ater Services Infrastructure Grant (Schedule 6B)								1						1						
ub-Total Vote						· .		·		·	-				-					
port and Recreation South Africa (Vote 19)		·					-	·	-	<u> </u>		-		ļ				-		
013 Africa Cup of Nations Host City Operating Grant		_			_		_		_				_		_		_			
014 African Nations Championship Host City Operating Grant		_			_		_		_				_		_		_			
ub-Total Vote	-			-		l		-		-	-		-		- 1					1
uman Settlements (Vote 31)																				
ural Households Infrastructure Grant (Schedule 5B)			1		-		-	1 .			1				-	-				
ural Households Infrastructure Grant (Schedule 6B)			1		-		-	1 .			1				-					
lunicipal Human Settlements Capacity Grant	- 1	-	1	-	-	-	-		-	-	-		-		-	-	-	-		
ub-Total Vote		-		-	-						-		-		-	-	-			
ıb-Total	23 901	4 165		28 066	28 066	13 199	5 331	5 550	1 350	3 656	1 144	1 644	7 825	10 850	(15.3%)	(55.0%)	59.3%	82.2%	-	
operative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 049	-		24 049	24 049	24 049	3 752						16 002	14 981	(30.9%)	(19.6%)				
ıb-Total Vote	24 049			24 049	24 049					6 225	5 005		16 002		(30.9%)					
ıb-Total	24 049	-		24 049	24 049	24 049		9 3 751	7 245		5 005		16 002		(30.9%)	(19.6%)	66.5%			
otal	47 950	4 165		52 115	52 115	37 248	9 083	9 301	8 595	9 881	6 149	6 649	23 827	25 831	(28.5%)	(32.7%)	64.0%	69.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ex		% Changes from			for the 3rd Q		
ransfers by Provincial Departments to Municipalities(Agency rvices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Buuget	Aujustments	2010/1/	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		301104010	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	umorpunides	Department	amorpamies	Department	umorpunues		
		1	1		1		September 2016	2016	December 2016	2016	March 2017							1		
		1	1		1		1			1	1				j J		1	1		1
thousands				1			1			1		1		1						
mmary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	1 -	-	-	-	-	-	-	-	[-]	-	-	-		
Public Works, Roads and Transport	400	-	1	400	-	-	37	-	-	-	-	-	37	-	-	-	9.3%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 417	-	1	1 417	-	-	1 -	-	-	-	-	-	-	-	[-]	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	1 -	-	-	-	-	-	-	-	[-]	-	-	-		
Other Departments		L	L					1	1				<u></u>	1				L		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: uMhlathuze(KZN282)				1	Year t	n date	Firet C	Quarter	Second	I Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2010	waren 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 537	-		2 537	2 537	2 537	273	272	672	673	331	331	1 276	1 276	(50.7%)			50.3%		
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	1 213	1 214	1 105	1 105	740	741	3 058	3 059	(33.0%)	(33.0%)	47.0%	47.1%		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					-		-								-	-		-		
Sub-Total Vote	9 037			9 037	9 037	9 037	1 486	1 486	1 777	1 778	1 071	1 072	4 334	4 335	(39.7%)	(39.7%)	48.0%	48.0%		-
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 371			4 371	4 371	4 371		382		1 677	1 610	1 609	1 610	3 668		(4.1%)	36.8%	83.9%		
Municipal Demarcation Transition Grant (Schedule 6B)	1 857	-		1 857	1 857		-	-	-					-	-	(1.170)	- 1	-		
Sub-Total Vote	6 228			6 228	6 228	4 371	-	382	-	1 677	1 610	1 609	1 610	3 668	-	(4.1%)	36.8%	83.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-					-		-		-		-	-		-		
Sub-Total Vote	1						l	·	-	† <u>-</u>		1		-		· · · · · · · · ·	1			-
Public Works (Vote 6)	1							·		1	1		-						-	
Expanded Public Works Programme Integrated Grant (Municipality)	5 061	-		5 061	5 061	5 061	936	936	850	850	626	917	2 412	2 703	(26.4%)		47.7%	53.4%		
Sub-Total Vote	5 061	-		5 061	5 061	5 061	936	936	850	850	626	917	2 412	2 703	(26.4%)	7.9%	47.7%	53.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	267		267	267	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	207			201	-	-	-	-	-	-		-	-	-		- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-																
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	_	-		-		-			_	-			-		
Sub-Total Vote		267		267	267							-			-		-	-		
Water Affairs (Vote 38)				ļ														J		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-]	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	-		-	-		1			1			-	-	-	-	- 1	-]		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-				1	254			-	254	-	(100.0%)				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-]	-	-	-		-		-	-	-		-		-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 921	(10 185)		40 736	40 736	40 736	-	-	-	-	-	-	-	-	-	-	-	-]		
Water Services Infrastructure Grant (Schedule 6B)						-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 921	(10 185)		40 736	40 736	40 736				254	-	-		254	-	(100.0%)	-	0.6%		-
2013 Africa Cup of Nations Host City Operating Grant							_	_							_					
2014 African Nations Championship Host City Operating Grant		-			-								-		-	-				
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-1		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-		-		
Sub-Total Sub-Total	71 247	(9 918)		61 329	61 329	59 205	2 422	2 804	2 627	4 559	3 307	3 598	8 356	10 961	25.9%	(21.1%)	14.1%	18.5%		-
Cooperative Governance (Vote 3)	7.1.247	(, 710)		0. 327	0.327	5, 205	2.422	2 004	2.027	7 337	3 307	3370	0 330	10 701	23.770	(2.1.170)	14.170	10.070		-
Municipal Infrastructure Grant	99 817	-		99 817	99 817	99 817	19 357	18 379	16 858	17 452	17 521	17 520	53 736	53 352	3.9%	0.4%	53.8%	53.4%		
Sub-Total Vote	99 817	-		99 817	99 817	99 817	19 357	18 379	16 858	17 452	17 521	17 520	53 736	53 352	3.9%	0.4%	53.8%	53.4%	-	-
Sub-Total Sub-Total	99 817			99 817	99 817	99 817	19 357	18 379				17 520	53 736	53 352				53.4%		-
Total	171 064	(9 918)		161 146	161 146	159 022	21 779	21 183	19 485	22 011	20 828	21 118	62 092	64 312	6.9%	(4.1%)	39.0%	40.4%	-	-
					V		First Owner		010		Third Own		VTD -		N 0h	- 2-44-2-46	N 01			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from Actual	m 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of		
services)	-naiii buuyet	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	march 2017									
R thousands								1								1	l l			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	11 248	-		11 248	-	-	12 295	-	-	-	-		12 295	-	-	-	109.3%	-]		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	8 375 2 154	-		8 375 2 154	-	-	855	-	-		-	•	855	-	-]	1	39.7%	-]		
Housing and Local Government Office of the Premier	2 154	-		2 154	-		855	1 - 1	1 .	1 :	1 .	1 1	855	[]		1 .	39.7%			
Other Departments		-		-	-	-	1	1					-	-]		-]		
Outer Departments									-	·	 									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)				I	Year t	o date	Firet (Quarter	Second	d Quarter	Third	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30			31 December		31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
R thousands																				
National Treasury (Vote 10)	1 625			1 625	1 625	1 625	404	404	276	276	250	250	930	931	(9.4%)	(9.2%)	57.2%	57.3%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 023	-		1 023	1 023	1 023	404	404	270	2/0	230	230	930	731	(9.470)	(9.270)	37.270	37.370		
Integrated City Development Grant		-		-	-		-								-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	_	-	-	1	-		-	_	-	-	· ·	1	-	-		
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 625			1 625	1 625	1 625	404	404	276	276	250	250	930	931	(9.4%)	(9.2%)	57.2%	57.3%		·
Cooperative Governance (Vote 3)	1 023			1 025	1020	1 020	101	101	270	2,0	250	200	700	,,,,	(7.470)	(7.270)	07.270	57.570		
Municipal Systems Improvement Grant (Schedule 5B)	-	_		-	_										-		- 1			
Municipal Systems Improvement Grant (Schedule 6B)	-	_		-	_										- 1		- 1			
Municipal Disaster Grant	-			-	-		-		-		-				-	-	-			
Municipal Disaster Recovery Grant	-			-	-		-		-		-				-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	- 1	-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-		-	-	-			
Sub-Total Vote	-			-			-	-	-						-		-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-			ļ		ļ		-	·	· · · · · · · · · · · · · · · · · · ·		-		-		-	ļ
Public Works (Vote 6)			1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 924			2 924	2 924	2 924	698	698	799	800	773	1 067	2 270	2 564	(3.3%)	33.4%	77.6%	87.7%		
Sub-Total Vote	2 924	-		2 924	2 924	2 924	698	698	799	800	773	1 067	2 270	2 564	(3.3%)	33.4%	77.6%	87.7%	-	-
Energy (Vote 29)			1															ac :::		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	4 100	-	1 320	-	2 452	-	7 872	-	85.7%		98.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 248	4 932		48 180	48 180	-	-	-	-	-	-	-	-	-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	- 1	-	-		-	1	-	1	- 1	-	-	- 1	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		4.000			- F/ 100	- 0.000		4 100		1 220		2.452	· · · · · · · · · · · · · · · · · · ·	7.070	-	- or 70	-	- 00 40/		
Sub-Total Vote	51 248	4 932		56 180	56 180	8 000	-	4 100		1 320		2 452		7 872	-	85.7%	-	98.4%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	1			-		- 1		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	1			-	-	- 1		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-								-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 36)	-	-		-	_	-	-		-		-	_	-	-	· ·	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)				_					_						_					
Bucket Eradication Programme Grant		_		-	_						_				_	_	_			
Water Services Infrastructure Grant (Schedule 5B)		_		-	_						_				_	_	_			
Water Services Infrastructure Grant (Schedule 6B)	_	_		-	_										- 1		- 1			
Sub-Total Vote							-		-								-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-		-				-		-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-							-	<u> </u>	-				-	-	-		-	-
Sub-Total	55 797	4 932		60 729	60 729	12 549	1 102	5 202	1 075	2 396	1 023	3 769	3 200	11 367	(4.8%)	57.3%	25.5%	90.6%	-	-
Cooperative Governance (Vote 3)			1				_	1	1	1	1 .									
Municipal Infrastructure Grant	38 539	(3 000)		35 539	35 539	35 539	5 551		7 442				17 535	19 405	(39.0%)			54.6%		ļ
Sub-Total Vote	38 539	(3 000)		35 539	35 539	35 539							17 535	19 405	(39.0%)					-
Sub-Total Total	38 539	(3 000)		35 539		35 539							17 535						-	-
TOTAL	94 336	1 932		96 268	96 268	48 088	6 653	11 377	8 517	10 324	5 565	9 0/2	20 735	30 772	(34.7%)	(12.1%)	43.1%	64.0%		
					V		Flori Owner		C1 C		Third Own:		VTF =		N Channe :	2-44- 2-45	N 01 *			
Transfers by Provincial Departments to Municipalities (*	Main Dudget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Actual	enditure Actual	% Changes from	m 2nd to 3rd Q Actual	% Changes for	or the 3rd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department	1	Department			
			1			1	September 2016	2016	December 2016	2016	March 2017			1		1				
			1			1		1		1				1		1				
R thousands									1		1									
Summary by Provincial Departments								1	1	1	1									
Education	- 1	-	1	-	-	-	-	1 -	-	1 -	1	- 1	-	-	-	1 -	-	-		
Health	- 1	-	1	-	-	-	-	1 -	-	1 -	1	- 1	-	-	-	-	-	-		
Social Development		-	1		-	· ·	i	1	-	1	1	- 1	-	_	-	-		-		
Public Works, Roads and Transport	3 427	-	1	3 427	-	-	726	1 -	-	1 -	1	- 1	726	-	-	-	21.2%	-		
Agriculture		-	1	-	-	· ·		1 -	-	1	1	-	-	_	-	-		-		
Sport, Arts and Culture	4 396	-	1	4 396	-	· -	300	1	1	1	1	-	300	1	-	1 -	6.8%	-		
Housing and Local Government	- 1	-	1	-	-	· -	11	1	1	1	1	-	11	1	-	1 -	-	-		
Office of the Premier	- 1	-	1	- 1	-	· -	1	1	1	1	1	· .	•	1	-	1 -	-	-		
Other Departments								1		1				l		1	1			l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Mthonjaneni(KZN285)					Year t	o date	Firet	Quarter	Secon	d Quarter	Third	Quarter	YTD Fv	enditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016		Department by 31 March 2017	31 March 2017	Department		Department		Department			
thousands							September 2016	2010	December 2016	2010	Walti 2017									
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 738	-		2 738	2 738	2 738	1 036	1 137	748	747	469	470	2 253	2 354	(37.3%)	(37.1%)	82.3%	86.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-									-			-			
Sub-Total Vote	2 738	-		2 738	2 738	2 738	1 036	1 137	748	747	469	470	2 253	2 354	(37.3%)	(37.1%)	82.3%	86.0%	-	
Cooperative Governance (Vote 3)															, ,	,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-			-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 372	-		4 372	4 372	4 372		173		1 421		1 555		3 149		9.4%		72.0%		
Municipal Demarcation Transition Grant (Schedule 6B)	1 857	_		1 857	1 857			1					-		_			-		
Sub-Total Vote	6 229	-		6 229	6 229	4 372	-	173	-	1 421	-	1 555		3 149	-	9.4%	-	72.0%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant								1		1	1			1						
Sub-Total Vote	1 -	-			-		-	-	-	·	-	·	-	-	-	-	-		-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 161	-		2 161	2 161	2 161	543	672	508	508	162	958	1 213	2 138	(68.1%)			98.9%		
Sub-Total Vote	2 161	-		2 161	2 161	2 161	543	672	508	508	162	958	1 213	2 138	(68.1%)	88.7%	56.1%	98.9%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500		8 500	8 500				8 500	8 500	(100.0%)		100.0%	100.0%		
integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	553	(553)		8 300	8 500	8 500		8 500	8 500	1	1		8 500	8 500	(100.0%)		100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	(000)								_					_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-	-		-			-		-				
Sub-Total Vote	9 053	(553)		8 500	8 500	8 500	-	8 500	8 500	-	-	-	8 500	8 500	(100.0%)	-	100.0%	100.0%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		1	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-			-		-				-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)		-			-									-			-			
Sub-Total Vote		-		-									-		-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		·	-	-	-	-	-	<u> </u>	-	-	·	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)		_			_	_	_		_		_		_		_	_		_		
Rural Households Infrastructure Grant (Schedule 6B)				-		-			1	1			-			1				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Sub-Total	20 181	(553)	1	19 628	19 628	17 771	1 579	10 482	9 756	2 676	631	2 983	11 966	16 140	(93.5%)	11.4%	67.3%	90.8%	-	
Cooperative Governance (Vote 3)	18 899	10 000		28 899	28 899	28 899	5 973	8 464	5 398	3 230	2 555	3 048	13 926	14 742	(52.7%)	(5.6%)	48.2%	51.0%		
Municipal Infrastructure Grant Sub-Total Vote	18 899 18 899	10 000 10 000		28 899 28 899	28 899 28 899	28 899 28 899	5 973 5 973		5 398 5 398				13 926 13 926					51.0% 51.0%	***************************************	
Sub-Total Vote	18 899	10 000		28 899	28 899	28 899							13 926						-	-
Total	39 080			48 527	48 527			18 945		5 906			25 892			2.1%				
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
au riuug		budget	Aujustments	2010/1/	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017			1	1					
R thousands																				
Summary by Provincial Departments							1		1		1									
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Public Works, Roads and Transport	2 678	-		2 678	-	-	193	1 -	-	1 -	-	-	193	-	-	-	7.2%	-		
Agriculture Sport, Arts and Culture	738	-		738	-	-	-	1	1	1	-	-	-	-	-	· -	1	-		
Sport, Arts and Culture Housing and Local Government	/38	1		738	-	1	20	1 -	1	1	1	1	- 20	1	1 -	1]	-		
Office of the Premier		1 - 1				1 .	- 20	1 :	1 - 1	1 - 1	1 - 1		- 20	1 - 1	1	-	1 1			
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

738

Kwazulu-Natal: Nkandla(KZN286) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Transferred to Actual Actual Actual Actual Actual Approved Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 825 1 825 1 825 1 825 168 456 465 1 056 1 064 9.9% 57.9% 58.3% nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 82 1 825 1 825 1 825 168 423 456 465 1.056 1 064 9.9% 57.9% 58.39 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 2 149 522 2 149 1 567 1 566 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 18 000 18 000 7 220 4 770 5 749 17 739 20.5% tegrated National Electrification Programme (Allocation in-kind) Grant (14 218) 17 253 3 035 3 035 acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 4 770 17 739 Sub-Total Vote 35 253 (14 218) 21 035 21 035 18 000 7 220 5 749 20.5% 98.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 25 009 7 879 5 754 2 623 11 9% 39 227 (14 218) 25 009 21 974 684 951 988 6 737 20.369 3 9% 17 1% 92.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9 161 10 112 6 323 6 311 13 048 89.3% 91.0% (14 218) Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Actual expenditure Provincial Department Fransfers by Provincial Departments to Municipalities (Agency nunicipalities b 30 September municipalities b 31 March 2017 partment by 31 Decembe partment by 3 March 2017 Summary by Provincial Departments Social Development 11 000 6 270 11 000 6 270 57.09 Public Works, Roads and Transpor

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Sport, Arts and Culture

Housing and Local Governme Office of the Premier

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Kwazulu-Natal: King Cetshwayo(DC28)																				
						to date		Quarter		I Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 21	municipalities by 31 March 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2016		December 2016	2016	March 2017	31 Waltii 2017	Department		Department		Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	194	184	148	148	178	178	520	510	20.3%	20.0%	41.6%	40.8%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 250			1 250	1 250	1 250	104	104	140	140	170	170	520	- E10	20.207	20.00	41.69	40.00		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	194	184	148	148	178	178	520	510	20.3%	20.0%	41.6%	40.8%		-
Municipal Systems Improvement Grant (Schedule 5B)		_													_			_		
Municipal Systems Improvement Grant (Schedule 5B)	1 041	_		1 041	1 041		_		_	_	_	1 . 1	_	_	_			_		
Municipal Disaster Grant		_											_		-			-		
Municipal Disaster Recovery Grant		_			-					_			_		-	_		-		
Municipal Demarcation Transition Grant (Schedule 5B)		_		_	-								_		-			-		
Municipal Demarcation Transition Grant (Schedule 6B)		_			-								_		-			-		
Sub-Total Vote	1 041	-		1 041	1 041			i .				- 1					- 1	-	-	
Fransport (Vote 37)					······································	1		†		†						<u> </u>	i i			
Public Transport Infrastructure and Systems Grant		_							-								- 1	-		
Public Transport Network Operations Grant	-	-		-			-	-	-		-	- 1	-		-	-	- [-		
Public Transport Network Grant		_							-			. [-		
Rural Road Assets Management Systems Grant	2 379	-		2 379	2 379	2 379	-	5	-	(5)	-	698	-	698	-	(13164.9%)	-	29.4%		
Sub-Total Vote	2 379	-		2 379	2 379		-	5		(5)	-	698		698		(13164.9%)		29.4%	-	
Public Works (Vote 6)	-			-	-	-		1	1			-						-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 466	_		5 466	5 466	5 466	1 008	1 008	1 297	1 297	1 255	1 255	3 560	3 560	(3.2%)	(3.2%)	65.1%	65.1%		
Sub-Total Vote	5 466	-		5 466	5 466						1 255		3 560	3 560	(3.2%)	(3.2%)		65.1%	-	
Energy (Vote 29)				<u> </u>		1		·		†		-				\	1			
Integrated National Electrification Programme (Municipal) Grant		_							-									-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-		-	- 1	-		-		- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_							-									-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-	-	-		-	- 1	-	-	-		- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		_							-									-		
Sub-Total Vote		-															-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-		- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	211 224	-		211 224	211 224	211 224	41 449	65 449	-	58 659	116 110	52 579	157 559	176 687	-	(10.4%)	74.6%	83.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	- [-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	3 954	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-	-	- [-	- 1	-	-	- [-		
Water Services Infrastructure Grant (Schedule 5B)	85 369	-		85 369	85 369	85 369	15 738	11 415	-	11 678	16 494	15 005	32 232	38 099	-	28.5%	37.8%	44.6%		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sub-Total Vote	296 593	-		296 593	296 593	296 593	57 187	76 864	-	70 337	132 604	67 585	189 791	214 786	-	(3.9%)	64.0%	72.4%	3 954	<u>.</u>
Sport and Recreation South Africa (Vote 19)																	1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1	-	-	- 1	-		
2014 African Nations Championship Host City Operating Grant	-	-				-	-	-	-		·	-	·	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-	-	-	- 1	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	- 1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant						-	-		-		-		-		-	-	-	-		
Sub-Total Vote Sub-Total	306 729	-		306 729	306 729	305 688	58 389	78 061	1 445	71 777	134 037	69 716	193 871	219 554	9175.9%	(2.9%)	63.4%	71.8%	3 955	-
	306 729	-		306 /29	306 729	305 688	38 389	/8 061	1 445	/11///	134 037	69 / 16	193 8/1	219 554	91/5.9%	(2.9%)	03.476	/1.8%	3 900	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	165 170			165 170	165 170	165 170	41 193	41 193	27 742	29 046	17 785	16 481	86 720	86 720	(35.9%)	(43.3%)	52.5%	52.5%		
Sub-Total Vote	165 170	·····	•	165 170	165 170		41 193 41 193	41 193 41 193	27 742		17 785		86 720	86 720	(35.9%)			52.5%		
Sub-Total Vote	165 170	-		165 170	165 170								86 720	86 720 86 720	(35.9%)				-	-
Sub-Total Total	471 899	-		165 170 471 899	471 899	165 170 470 858	41 193 99 582	41 193 119 254	27 /42	100 823		16 481 86 198	280 591	86 /20 306 274		(43.3%)	52.5%	52.5% 65.0%	3 955	
Total	4/1 077			4/1077	4/1077	470 030	77 302	117 234	27 107	100 023	131 022	00 170	200 371	300 274	420.270	(14.370)	37.0%	63.0 %	3 700	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017									
Date																				
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	864	-	-	-	-	-	864	-	-	-	-	-		
Agriculture	-	· -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Housing and Local Government	400	-		400	-	-	400	-	-	-	-	-	400	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	1 -	-	-	- 1	-	-	-	-	-	-		
Other Departments	1		1	1		1	1	1	1	1	1	1				1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Decay of Marginer Deca	Kwazulu-Natal: Mandeni(KZN291)					Year t	to date	First	Quarter	Secon	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approve	Roll Over
Series of 1200 (1200) (Adjustment (Mid	Other	Total Available		Transferred to	Actual		Actual	Actual				Actual				Exp as % of		YTD expenditur
Description Property Proper			year)	Adjustments	2016/17															2016/17	by municipalitie
Company Comp		of 2016				schedule	direct grants								municipalities		municipalities		municipalities		
Threads													31 March 2017	Department		Department		Department			
100 - 100 -	R thousands							September 2010	2010	December 2010	2010	Mai Cil 2017						 1 1 1 1 1 1 1 1 1			
Processing 1																					
The property of the property o	ocal Government Financial Management Grant	1 825	-		1 825	1 825	1 825	286	286	699	700	169	169	1 154	1 154	(75.8%)	(75.9%)	63.2%	63.2%		
Page Page		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
**************************************			12 400		12 400	12 400	12 400	-	-	-	-	4 102	-	4 102	-	-	-	44 107	-		
Selection (1986)		300			13 400	13 400	13 400	-				0 102		0 102	-		-	40.176			
Company Comp					15 225	15 225	15 225	286	286	699	700	6 351	169	7 336	1 154	808.6%	(75.9%)	48.2%	7.6%	-	
New Parly Programs and Confidence an	Cooperative Governance (Vote 3)																				
Neter State Color Clare Color Color Clare Color Cla		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes of Land Allers (1986) March (1986) Mar		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marcial Parlies (19 10 10 10 10 10 10 10 10 10 10 10 10 10			-		-	-		-	-		-	-	-	-	-		-	-	-		
Age of the Control			-			-		-				-					-	-			
See Seed Maches Part Municipal Demarcation Transition Grant (Schedule 6B)	_	_		_	_		-			-	_		_		_		_				
No. The Complet Annexes and System Grant From Engine System (1984) From En	Sub-Total Vote	-	-		-	-	-	-		-	-	-			-	-	-	-			
Proceedings Process																					
Part Part	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Seed Section Recognition Company Recogni		1	1		-	-	-	-	1	-	-	-	-	-	-	· ·	-	-	-		
See Transport Control Program Support Suppor		1 :			-		1 :		1					-		1	-		-		
Part Part		-	-			-	i .	-	-	-	-	1	-	-	-	-	-	-		-	
La Field Walth 1989 1	Public Works (Vote 6)								-												
Foreign (Finger) (Binder) Foreign (Binder) (Binder) Foreign (Bin			-				2 055														
Busyman Design of Processing Services Processing Services		2 055	-		2 055	2 055	2 055	460	460	485	488	345	502	1 290	1 450	(28.9%)	2.8%	62.8%	70.6%	-	
Page Page	Energy (Vote 29)	10,000			10.000	10.000	10,000	542	1 000	200	1.022	100	500	0/4	4 224	(50.20/1	((0.20)	0.00	42.20/	4 245	
Excision Processing Proce	ntegrated National Electrification Programme (Municipal) Grant ntegrated National Electrification Programme (Allocation in kind) Grant		(11.017)				10 000	543	1 808	299	1 933	122	593	904	4 334	(59.2%)	(09.3%)	9.0%	43.376	4 240	
Progress Transport Market Marke			(11017)		-	-		-			_	_	-	_		_	-	-			
Sub Food Wile 379 (1917) 64179 44179 1500 540 180 79 190 170 170 180 79 190 170 180 79 190 170 180 79 190 170 180 79 190 170 180 79 190 170 180 79 190 170 180 79 190 170 180 79 190 180 180 180 180 180 180 180 180 180 18			-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Mark Affairs (1982) Mark Control C	energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-			-	-		-	-	-				
State part with an all the and control or Collection (Collection Collection		79 196	(11 017)		68 179	68 179	10 000	543	1 808	299	1 933	122	593	964	4 334	(59.2%)	(69.3%)	9.6%	43.3%	4 245	
Region Dest Production Carl (Schools 18) Production Ca	Nater Affairs (Vote 38)																				
Rigidal Design Process			-		-	-		-	-		-	-	-	-	-		-	-	-		
Water Services Coputating and Transfer Section (Carbonals 48)						-	1 :	-				-									
Miles Services (Spearing and Transif's Soliday (Care) (Chordus 48)						-		-				-			-		-				
Abstract Handburgs Card (Schodule 48)	Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backet Foreigness Measures Center Chouches (8) 10		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Man Services Interactive Card (Schodule 18)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Note Services Internations Conf. (Schools (ed)			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Six Float Wide			-			-		-				-			-		-	-			
Sport and Recreating South Africa (Note 19) 1/201			-		-									-				-		-	
2014 Affician National Championality Foliar City Operating Grant	Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vivole 10		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Harman Section (Extincuture Care) Comparison (Constitution (Control (Co	2014 African Nations Championship Host City Operating Grant		-		·	-	<u> </u>	-	-	-	<u>.</u>	-	-	·	-	-	-	-			
Rural Instructional Control (Section 6) Control (Section 6)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Houseandes Rural Houseandes Capacing (Schodule 48)	ruman secuennems (VOIE 31) Pural Households Infrastructure Grant (Schedule 5B)		_			_						_		_		_	_		_		
Maricipal Human Selflements Capacity Grant Sub-Total Vector Coperative Control Sub-Total Vector Coperative Co		1			-		1			1											
Sub-Total Sab Total Sab	Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Covernance (Volte 3) Authoricized Infrastructure Crant 33 757 (8 000) 25 757 2	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Municipal Infrastructure Grant 33 175 (8 000) 25 757 25		83 376	2 083		85 459	85 459	27 280	1 289	2 553	1 483	3 121	6 818	1 264	9 590	6 938	359.7%	(59.5%)	35.2%	25.4%	4 245	
Sub-Total Vote 33.757 (8.000) 25.757 25.757 25.757 6.496 6.496 1.716 1.716 5.387 5.245 13.599 13.477 213.795 20.6976 5.2285 5.2285 1.00 1	Cooperative Governance (Vote 3)	22.757	(0,000		25 252	25.757	25.753	4 404	4 101	1.71/	1 71/	E 207	5 3/5	12 500	12 477	212.00	201.001	E2 00/	E2 20/		
Sub-Total 33 787 (8 1000 25 787 25 787 25 787 6 496 6 496 1716 1716 5 387 5 288 5 228 13 599 13 477 213 796 206 796 5 28 8 5 228 17 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18 19 18																					
Total	Sub-Total		(8 000)																	-	-
Transfers by Provincial Departments to Municipalities (Agency services) While Budget Robustness Summary by Provincial Departments Summary by Provincial Departments Telusion Telusion Telusion Transfers by Provincial Departments to Municipalities (Agency expenditure by services) Transfers by Provincial Department by a September 2016 Transfers by Provincial Department to Summary by Provincial Department by a September 2016 Transfers by Provincial Department by a September 2016 Transfers by Provincial Department to Municipalities (Agency expenditure by expenditure by municipalities by Department by a September 2016 Transfers by Provincial Department by a September 2016 Tran	Total		(5 917)		111 216	111 216	53 037													4 245	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Mayments Budget Maymen																					
Budget Adjustments 2016/17 payment schedule begartments to Municipalities by Expenditure by Departments to Municipalities by Department by 30 September 2016 R thousands Summary by Provincial Departments Education Health Social Development S											,										
Schedule Schedule		Main Budget																			
September 2016 2016 December 2016 2016 March 2017	an rices,		Duager	Adjustificitis	2010111																
R thousands Summary by Provincial Departments Education							Municipalities						31 March 2017	Department	-	Department	-	Department			
Summary by Provincial Departments		1						September 2016	2016	December 2016	2016	March 2017									
Summary by Provincial Departments	R thousands	1	1	1												1	1				
Education																					
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 757 - 757 - 69 69 9.1% 69 9.1% 69 69 69		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Afs and Culture		757	ļ -	1	757	-	-	69	1 -	-	-	-	-	69	-	1	1 -	9.1%	-		
Housing and Local Government		2 513	1 - 1		2513			1 :		1 1		1 :		-	1	1	1 - 1	1 3	- :		
Office of the Premier]			_		1 :	1 :	1 :	1 :	1 :	1 1		1 - 1]]	1]			
Other Departments		1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	1		<u> </u>				1	1	<u> </u>					L						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292) Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd C Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Actual Actual Actual Actual Actual Actual Approved Transferred to Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 R thousands National Treasury (Vote 10) 1 725 1 725 1 725 1 725 445 338 1 229 1 229 (24.0%) (24.0%) 71.2% nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 11 000 4 690 15 690 15 690 15 690 11 000 11 000 3 057 4 690 14 057 15 690 (72.2%) (57.4%) 89.6% 100.09 eighbourhood Development Partnership (Schedule 6B) (300) 97 29 Sub-Total Vote 13.02 4 390 17 415 17 415 17 415 446 11 445 11 445 3 395 5 028 15 286 16 919 (70.3%) (56.1%) 87.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 285 1 285 1 288 (99.8%) Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 10 000 10 000 10 000 132 317 139.8% tegrated National Electrification Programme (Allocation in-kind) Grant (3 327) 3 3 2 7 acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 13 327 Sub-Total Vote (3 327) 10 000 10 000 10 000 132 450 139.8% 4 5% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 27 637 28 700 1 277 11 898 12 156 16 571 (71.5%) (52.8%) 57 7% 1.063 28 700 28 700 767 3 396 5 734 18 657 65.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 61 330 Sub-Total Vote (100.0%) 49 330 76 967 8 330 51 455 68 026 (100.0%) (72.0%) 83.9% 75.6% 80.4% 75.5% 5 734 (53.6%)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
						municipanies	September 2016	2016	December 2016	2016	March 2017	31 march 2017	Department		Department		Department		
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	7 800	-		7 800	-	-	6 785	-	-	-	-	-	6 785	-	-	-	87.0%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Sport, Arts and Culture	3 641	-		3 641	-	-	-	-	-	-	-		-	-	-	-	-	-	
Housing and Local Government	5 113	-		5 113	-	-	1 275	-	-	-	-	-	1 275	-	-	-	24.9%	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

93 628

20 421

23 951

196

93 628

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual % Changes for the 3rd Q Approved Roll Over Adjustment (Mid Other Actual Actual Actual Actual Actual Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 825 1 825 1 825 1 825 196 218 611 (10.5%) (10.3%) 33.5% 33.39 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) 11 000 (3 920) 7 080 7 080 7 080 3 384 3 397 7 080 7 080 6 781 (100.0%) 100.0% 95.89 eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 12 825 (3 920) 8 905 8 905 8 905 196 3 578 219 3 615 7 276 7 691 7 390 3222.4% (94.6%) 86.4% 83.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Transport (Vote 37)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) 1 79 Expanded Public Works Programme Integrated Grant (Municipality) 438 1 791 1 791 1 042 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 9 725 3 648 5 588 10 176 (83.2%) 104.69 461 tegrated National Electrification Programme (Allocation in-kind) Grant (1 315) 74 522 73 207 73 207 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant 82 522 82 932 Sub-Total Vote 410 82 932 9 725 3 648 5 588 10 176 (83.2%) 104 6% 461 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) gional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 000	-		6 000	-	-	2 482	-	-	-	-	-	2 482	-	-	-	41.4%	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 265	-	1	1 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	
Other Departments																			

7 226

601

4 406 5 007 9.428

2 924 12 352 7 936

8 733

7 853 16 586 18 228

8 071 26 298

1 574

4 502 6 075 1220 5%

(83.3%)

42.8%

89 3%

33.7% 59.3% 461

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

97 138

28 451 125 589 (3 510)

(4 500)

All the figures are unaudited.

Sub-Total Vote

Sub-Total Vote

Cooperative Governance (Vote 3) Municipal Infrastructure Grant

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Kwazulu-Natal: Maphumulo(KZN294)						to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities		
	1						September 2016		December 2016	2016	March 2017	5. Waltin 2017	Separament		Department		Separament			
R thousands	1						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2010											
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 825	-		1 825	1 825	1 825	92	166	438	364	118	1 187	648	1 717	(73.1%)	226.0%	35.5%	94.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-			-			-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 825			1 825	1 825	1 825	92	166	438	364	118	1 187	648	1 717	(73.1%)	226.0%	35.5%	94.1%		
Cooperative Governance (Vote 3)	1 023			1 023	1023	1 023	72	100	430	304	110	1 107	040	1717	(73.176)	220.076	33.3%	74.170	· · · · · · · · · · · · · · · · · · ·	<u>-</u>
Municipal Systems Improvement Grant (Schedule 5B)	_			_			_		_		_				_					
Municipal Systems Improvement Grant (Schedule 6B)		_		-	-		-				-	_	-		_			-		
Municipal Disaster Grant		-					-								-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)		-			-		-	-	-	-	-	-			-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-					-	-	-		-	-			-		-	-		
Sub-Total Vote	······································	-		-	-		-	-	·	-	-	-	·····	<u>.</u>	_		-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	· ·		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-		1	-	-		-			-	-	-	-		-	-	-	-		
Public Transport Network Grant	1 -	· ·		-	-	-	-	-	· ·	-	-	- 1	-	-	1	-	- [-]		
Rural Road Assets Management Systems Grant Sub-Total Vote				-	-		-	ļ	-	-	-	-	•	·	-		-	-		
								ļ												
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 261	1	1	1 261	1 261	1 261	410	312	315	415	325	284	1 050	1 011	3.2%	(31.5%)	83.3%	80.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 261	-	-	1 261	1 261	1 261	410		315	415	325 325	284	1 050	1 011	3.2%			80.2%		
Energy (Vote 29)	1 201			1 201	1 201	1 201	710	312	313	413	323	204	1 030	1011	3.270	(31.370)	03.370	00.276		-
Integrated National Electrification Programme (Municipal) Grant	15 100	_		15 100	15 100	15 100	-	3 027			-	4 901	-	7 928	_			52.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	73 576	(47 569)		26 007	26 007	1	-		-	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-			-	-	-	-		
Sub-Total Vote	88 676	(47 569)		41 107	41 107	15 100	-	3 027	-	-	-	4 901	-	7 928	-	-	-	52.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-		-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-	-	-		-			-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-		-	-	-		-			-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-		-	1	· ·	1	-		-	-	_		-	-		
Water Services Infrastructure Grant (Schedule 6B)	_			_			_		_		_				_					
Sub-Total Vote						l .		· .									-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-					-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Sub-Total Vote	91 762	(47.5/00		44 193	44 193	18 186	502	2 504	353	779	-		1 /00	10 / 5 /	(41 20/1	717 70	0.00	58.6%	•	-
Sub-Total Cooperative Governance (Vote 3)	91 /62	(47 569)	-	44 193	44 193	18 186	502	3 504	753	119	443	6 372	1 698	10 656	(41.2%)	717.7%	9.3%	28.6%	-	-
Municipal Infrastructure Grant	21 301	1	1	21 301	21 301	21 301	3 560	6 907	1 378	4 307	4 079	10 087	9 017	21 301	196.0%	134.2%	42.3%	100.0%		
Sub-Total Vote	21 301	· · · · · · · · · · · · · · · · · · ·		21 301	21 301		3 560	6 907	1 378				9 017	21 301	196.0%			100.0%		
Sub-Total Vote	21 301		 	21 301	21 301								9 017					100.0%	-	
Total	113 063	(47 569)		65 494	65 494	39 487		10 411	2 131	5 086	4 522	16 459	10 715	31 957	112.2%	223.6%	27.1%	80.9%		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
(services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
		1	1				September 2016	2016	December 2016	2016	March 2017			1		1		J		
	1	1												1	1					
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	· -		-	-	-	-	-	· ·	-	-	-		· -	1 -	1 -	-	-		
Public Works, Roads and Transport	5 500	· -		5 500	-	-	-	-	· ·	-	-	-		· -	1 -	1 -	-	-		
Agriculture	1 -	· -		-	-	-		1 -	· -	-	-	-		· -	l -	1 -	-	-		
Sport, Arts and Culture	1	1		-	-	-	166	1	· ·	-	-	-	166	· -	1	1 -	-	-		
Housing and Local Government	1	1		-	-	-	-	1	· ·	-	-	-	-	· -	1	1 -	-	-		
Office of the Premier	1		1	-	-		· ·	1	-	1		-		1		1 -	-	-]		
Other Departments	1			1	1	1	1	1		1	1	1		1		1	1 1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: iLembe(DC29)																				
						to date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	415	293	191	191	207	207	813	691	8.4%	8.1%	65.0%	55.3%		
Infrastructure Skills Development Grant	1250			1250	1200	1200	*10	2.70	.,,		207	207	015	071	0.170	0.174	05.070	55.570		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)	_			_							_									
Neighbourhood Development Partnership (Schedule 6B)	_								_	_		_	_				_			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	415	293	191	191	207	207	813	691	8.4%	8.1%	65.0%	55.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-								-		-				-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041				-		-	-			-	-	-			
Municipal Disaster Grant	-	-					-		-		-	-			-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-			-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	1 041			1 041	1 041	-	-	-	-	-	-	-			-	-	-		-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 174	-		2 174	2 174	2 174	440	-	555	637	454		1 449	637	(18.2%)			29.3%		
Sub-Total Vote	2 174	-		2 174	2 174	2 174	440		555	637	454	-	1 449	637	(18.2%)	(100.0%)	66.7%	29.3%	-	
Public Works (Vote 6)			1												1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 850	-		1 850	1 850	1 850	-	-	-	-	423		423	1 235	-	-	22.9%	66.8%		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	-	-	-		423	1 235	423	1 235	-	-	22.9%	66.8%	-	
Energy (Vote 29)			1												1					
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	-	-	1	-	-	-	1	- 1	-	-	· ·	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-		-	-							-			
Sub-Total Vote						-	-				-						-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	156 094	(29 687)		126 407	126 407	-	-		-	-	-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100 094	(29 087)		120 407	120 407	-	-	-	-	-	-		-	-		-	-	-	2 916	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-						-		-		-					-	-		2 910	
Municipal Water Infrastructure Grant (Schedule 5B)	-						-		-		-					-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-			1	-	-	1	1	-	-	_	-	-	-		
Bucket Eradication Programme Grant	-						-		-		-					-	-			
Water Services Infrastructure Grant (Schedule 5B)	62 500	-		62 500	62 500	62 500	18 750	32 792	27 739	36 617	16 011	(3 817)	62 500	65 591	(42.3%)	(110.4%)	100.0%	104.9%		
Water Services Infrastructure Grant (Schedule 6B)	02 300			02 300	02 300	02 300	10 730	32 172	21 131	30 017	10011	(3017)	02 300	03 371	(42.370)	(110.470)	100.070	104.770		
Sub-Total Vote	218 594	(29 687)		188 907	188 907	62 500	18 750	32 792	27 739	36 617	16 011	(3 817)	62 500	65 591	(42.3%)	(110.4%)	100.0%	104.9%	2 916	
Sport and Recreation South Africa (Vote 19)	210074	(27007)		100 707	100 707	02 000	10 700	UE 17E	27707	50017	10011	(0011)	02 000	00 071	(42.570)	(110.470)	100.070	104.770	2710	
2013 Africa Cup of Nations Host City Operating Grant		-		-					-							-				
2014 African Nations Championship Host City Operating Grant		-		-					-											
Sub-Total Vote	-								-			-					-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-		-	-	-	-	-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-		-	-	-	-	-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-	-		-		
Sub-Total Vote							L		-		L	-								
Sub-Total	224 909	(29 687)		195 222	195 222	67 774	19 605	33 085	28 485	37 445	17 095	(2 375)	65 185	68 155	(40.0%)	(106.3%)	96.2%	100.6%	2 916	-
Cooperative Governance (Vote 3)						1			1											
Municipal Infrastructure Grant	186 984	-		186 984	186 984	186 984	45 553	65 681	61 979		34 855		142 387	165 374	(43.8%)			88.4%		
Sub-Total Vote	186 984	-		186 984	186 984				61 979				142 387	165 374	(43.8%)				-	
Sub-Total	186 984			186 984	186 984	186 984	45 553	65 681	61 979	44 614	34 855	55 080	142 387	165 374	(43.8%)	23.5%	76.1%	88.4%		
Total	411 893	(29 687)		382 206	382 206	254 758	65 158	98 766	90 464	82 059	51 950	52 705	207 572	233 529	(42.6%)	(35.8%)	81.5%	91.7%	2 916	-
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
Sci vices)		Duaget	Adjustinents	2010111	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department		Department		Department			
			1				September 2016	2016	December 2016	2016	March 2017				1	1				1
						1	1	1	1		1	1								l
												1								
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	:	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	- - -			- - -				-			-	· •		- - -	-	-	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		- - - -			- - - -		- - - 1 009	-	-	-	-		- - - 1 009	- - - -	- - - -	-	-	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	· · · · · · · · · · · · · · · · · · ·	-			- - - - -		1 009				-		1 009	- - - - -	- - - -	- - - - -				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		-	- - - - -		1 009			- - - - - -			- - - 1 009	- - - - - -	- - - - -	- - - - - -	-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - - 400			- 400	- - - - - -		1 009						1 009 - - - -	- - - - -	- - - - - -	- - - - - -		- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - - - - - - - -			-	- - - - - - - -		1 009 - - - - -			-			1 009 - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	-	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Third Quarter YTD Expenditure Actual Actual % Changes from 2nd to 3rd Q Actual Actual Approved Roll Over % Changes for the 3rd Q Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Approved Actual Exp as % of Exp as % of otal Available YTD expenditur enue Act No. Adjustments 2016/17 payment municipalities for expenditure expenditure by expenditure expenditure by xpenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2016/17 of 2016 schedule direct grants National municipalities by National municipalities by National municipalities b National municipalities National municipalities National municipalities epartment by 31 31 March 2017 epartment by 30 30 September Department by 31 31 December Department Department Department September 2016 2016 December 2016 2016 March 2017 National Treasury (Vote 10) 1 725 1 725 1 725 1 725 247 642 782 1 725 1 552 26.3% 21.8% 100.0% 90.09 nfrastructure Skills Develonment Grant ntegrated City Development Grant eighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 72 1 725 1 725 1 725 247 129 653 642 825 1 725 1 552 26.3% 21.8% 100.0% 90.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant funicipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) ransport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 619 426 1 619 1 619 1 619 Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant 2 500 2 500 2 500 2 500 tegrated National Electrification Programme (Allocation in-kind) Grant acklogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 2 500 2 500 2 500 2 500 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) ional Bulk Infrastructure Grant (Schedule 6B) Nater Services Operating and Transfer Subsidy Grant (Schedule 5B) Nater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) funicipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Nater Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 732 1 109 2 920 50.0% 3 344 2 500 5 844 5 844 5 844 613 1 079 1.068 1 223 2 903 2.8% 14 6% 49 7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant (10.000) 6569.6% Sub-Total Vote Sub-Total (10 000) 21 525 27 369 4 496 5 109 1 565 2 632 7 470 8 579 8 038 10 941 6569.6% 620.3% 26.4% 21.6% 37.3% 40.0% Third Quarter YTD Expe % Changes from 2nd to 3rd Q % Changes for the 3rd Q Actual expenditure Provincial Department Fransfers by Provincial Departments to Municipalities (Agency municipalities b 31 March 2017 partment by 3 31 Decembe partment by 3 March 2017 Summary by Provincial Departments Social Development Public Works, Roads and Transpor Sport, Arts and Culture Housing and Local Governme Office of the Premier

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Kwazulu-Natal: Ubuhlebezwe(KZN434)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			1 31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
										-										
National Treasury (Vote 10) Local Government Financial Management Grant	1 825			1 825	1 825	1 825	288	288	757	757	374	374	1 419	1 419	(50.6%)) (50.6%	77.8%	77.7%		
Infrastructure Skills Development Grant	1 023			1 023	1 023	1 023	200	200	131	/3/	3/4	3/4	1 417	1417	(30.0%)) (30.0%	//.070	11.170		
Intrastructure Skins Development Grant Integrated City Development Grant	-	-			-	-	-		-	-	-	-		-	-	1	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)									-		-		-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-		-	-		-	-		
Sub-Total Vote	1 825			1 825	1 825	1 825	288	3 288	757	757	374	374	1 419	1 419	(50.6%)) (50.6%	77.8%	77.7%		
Cooperative Governance (Vote 3)	1 825	-		1 825	1 825	1 825	288	288	/5/	/5/	3/4	3/4	1 419	1419	(50.6%)) (50.6%) 11.8%	11.176	-	
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)									-	1	-		-	-	-					
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-		-		-	-	-		-		-		-	-		
	-	-		-	-	-	-		-	-	-	-		-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-			-		-	-	-	-			-		-			
	-	-		-	-				-	-	-	-	-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)						-			-		-									
Sub-Total Vote	-	-			-	·		·	-			-	·		-		-	·	·	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1	-	1	-	-	-	-	-	-	-	-		-	-	· ·	1	-	-		
Public Transport Network Operations Grant	1	-	1	-	-	-	-	-	-	-	-		-	-	· ·	1	- 1	-		
Public Transport Network Grant			1	-	-		-			-			-		-		-	-		
Rural Road Assets Management Systems Grant		· .		-	-	ļ	-	-	· .	-	-				-		-			
Sub-Total Vote	-	-		-	-	ļ	-		-		-				-		-			
Public Works (Vote 6)			1		1		1		1						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 985	-	1	1 985	1 985	1 985	300		656		542		1 498	1 508	(17.4%)			76.0%		
Sub-Total Vote	1 985	-		1 985	1 985	1 985	300	313	656	656	542	538	1 498	1 508	(17.4%)) (17.9%	75.5%	76.0%		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	3 375	-	11 837	-	10 379	-	25 592	-	(12.3%) -	85.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 061	(79)		2 982	2 982		-		-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-					-		-	-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-	-			-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		
Sub-Total Vote	33 061	(79))	32 982	32 982	30 000	-	3 375	-	11 837	-	10 379	-	25 592	-	(12.3%) -	85.3%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-					-	-	-	-	-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-		-	-	-	-			-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)															-		-			
Bucket Eradication Programme Grant				-			-		-	-	-	-			-		-			
Water Services Infrastructure Grant (Schedule 5B)															-		-			
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-		-	-	-			
Sub-Total Vote	-	-			-										-					
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-		-	-	-			
2014 African Nations Championship Host City Operating Grant															-		- 1			
Sub-Total Vote	-	-			-			-	-	-	-	-		-	-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)			1	-											-					
Rural Households Infrastructure Grant (Schedule 6B)	1 -		1	_			1 -	1 -	1 -		1		-			1	1			
Municipal Human Settlements Capacity Grant					-										-	-				
Sub-Total Vote	-	-	1	-		T .	1 -				-				-				-	
Sub-Total	36 871	(79))	36 792	36 792	33 810	588	3 976	1 413	13 251	916	11 291	2 917	28 518	(35.2%)) (14.8%	8.6%	84.3%		
Cooperative Governance (Vote 3)		(, ,	1		l		1	1	1		1				, , , , ,					
Municipal Infrastructure Grant	24 057		1	24 057	24 057	24 057	6 433	6 085	5 300	5 685	4 243	3 911	15 976	15 682	(19.9%)) (31.2%) 66.4%	65.2%		
Sub-Total Vote	24 057	-		24 057	24 057		6 433						15 976	15 682	(19.9%)			65.2%		
Sub-Total Sub-Total	24 057	-	1	24 057	24 057								15 976	15 682		(31.2%	66.4%		-	
Total	60 928)	60 849	60 849		7 021		6 713		5 159		18 893	44 200		(19.7%	32.6%	76.4%		
					, , , , ,															
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1	1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department	1	Department			
							September 2016	2016	December 2016	2016	March 2017				1	1				
R thousands	1		1	1	1		1	1	1	1		1			1	1				
	+	1	 	-	ļ	 	 	 	1	 	1	1			 	-				
Summary by Provincial Departments	-	1	-	 		-	-	-	 	-	1	1			ļ	 	 			
Education	1	1	1	1	1	1	1	1	1 -	1		1 - 1	-	-	1 -	1 -	1 1	-		
Health	1 -	-	1	1 -	· ·	1	1	1	1 -	1	-	- 1	-	-	-	1 -	1 -1	-		
Social Development	1	-	1		· ·	1	1	1	1 -	1	-	- 1	-	-	-	1 -	1 . 1	-		
Public Works, Roads and Transport	8 200	-	1	8 200	· -	-	443	- 1	1 -	1 -	-	-	443	-	-	1 -	5.4%	-		
Agriculture	1	-	1	1 -	· -	-	-	1 -	1 -	1 -	-	-	-	-	-	1 -	1 -1	-		
Sport, Arts and Culture	1 687	-		1 687	-	-	1	1	1 -	1	-	-	-	-	-	1 -	1 -1	-		
Housing and Local Government	1 -	-	1	1 -	· -	-	-	1 -	1 -	1 -	-	-	-	-	-	1 -	1 -1	-		
Office of the Premier	-	-	1	-	-	1	-	-	1 -	-		-		-	-	1 -	-[-		
Other Departments		1	1	1	l	1	1	1	1	1	1				1	1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Umzimkhulu(KZN435)					Year t	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exp	enditure	% Changes from	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	-	1		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 31	31 March 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017									
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 825	_		1 825	1 825	1 825	199	199	548	547	792	792	1 539	1 537	44.5%	44.7%	84.3%	84.2%		
nfrastructure Skills Development Grant				-	-					1			-	-				-		
integrated City Development Grant	-														-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	1 825	-		1 825	1 825	1 825	199	199	548	547	792	792	1 539	1 537	44.5%	44.7%	84.3%	84.2%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	1	-	1			-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)										1			-		-		-			
Sub-Total Vote						l		<u>-</u>		<u> </u>		-		-		· .		<u>-</u>		
Transport (Vote 37)						-	***************************************								***************************************	<u> </u>				
Public Transport Infrastructure and Systems Grant	-				_				-								_			
Public Transport Network Operations Grant	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-		-	-		-		-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 299			1 299	1 299	1 299	239	239	770	350	289		1 298	1 299	(62.5%)			100.0%		
Sub-Total Vote	1 299			1 299	1 299	1 299	239	239	770	350	289	710	1 298	1 299	(62.5%)) 103.0%	99.9%	100.0%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000		4 001		5 605		4 535		14.1/0		(10.10)		E/ /0/		
integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	25 000 17 590	5 752		25 000 23 342	25 000	25 000	1	4 021		5 6U5	1	4 535	-	14 160	1	(19.1%)	1 1	56.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 390	5 /52		23 342	23 342	1	1	1	1	1	1	1	-	1	1	1	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant															_					
Sub-Total Vote	42 590	5 752		48 342	48 342	25 000	-	4 021		5 605		4 535		14 160	-	(19.1%)		56.6%		
Water Affairs (Vote 38)																1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-				-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	1	-	1			-			-	-			
water Services infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-		-		-	-	-		-		·	-		-	
Sport and Recreation South Africa (Vote 19)						-		-		<u> </u>	-	-			-	-				-
2013 Africa Cup of Nations Host City Operating Grant	-				_				-											
2014 African Nations Championship Host City Operating Grant	-														-		-			
Sub-Total Vote	-								-		-	-			-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-	-	-		-	-	-				
Sub-Total Vote	45 714	5 752		51 466	F4.411	28 124	438	4 459	1 318	6 502	1 081	6 036	2 837	16 997	(18.0%)	/4	10.00	// ***	-	-
Sub-Total	45 /14	5 /52	1	51 466	51 466	28 124	438	4 459	1 318	6 502	1 081	6 036	2 837	16 997	(18.0%)	(7.2%)	10.1%	60.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 399			41 399	41 399	41 399	7 997	7 643	11 972	12 041	7 512	6 607	27 481	26 290	(37.3%)	(45.1%)	66.4%	63.5%		
Sub-Total Vote	41 399	······································		41 399	41 399		7 997						27 481	26 290	(37.3%)			63.5%	-	
Sub-Total Vote	41 399			41 399	41 399								27 481						-	
Total	87 113	5 752		92 865	92 865								30 318			(31.8%)	43.6%			- :
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipanties	September 2016	2016	December 2016	2016	March 2017	5. march 2017	Department		Department	1	Department .			1
											1			1						
R thousands								1		1	<u> </u>			L						
Summary by Provincial Departments																				
Education	-	-			-	-	I -	-	-	1	-	- T	-	-	-	1 -	1 -	-		l
Health	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development		-			-	-		-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	3 075	-		3 075	-	-	1 997	1 -	-	1 -	1	- 1	1 997	-	-	-	64.9%	-		
Agriculture Sport. Arts and Culture	738	-		738	-	-	1	1	-	1	-	-	-	-	-	1	1	-		
	738	-			-	-	1	1		1 -	1	-		1	· -	1	-	-		
Housing and Local Government Office of the Premier	- 1	-			-	-	1	1		1 -	1	-		1	· -	1	-	-		
Other Departments	1	-		-	_	-	1	1		1	1	- 1	-	1	1	1	1 1	-		1
Outer Departments	1							1			1	1				1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

R thousands																				
R thousands						o date		Quarter		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q			Approved	
R thousands	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
R thousands	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
R thousands	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	2016	March 2017	31 March 2017	Department		Department		Department			
							September 2016	2010	December 2016	2010	Widi Ci i 2017									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 650	-		3 650	3 650	3 650	108	1 554	2 345	732	750	750	3 203	3 036	(68.0%)	2.6%	87.8%	83.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-			-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-			-		-		-	-		-			-	-		
Sub-Total Vote	3 650			3 650	3 650	3 650	108	1 554	2 345	732	750	750	3 203	3 036	(68.0%)	2.6%	87.8%	83.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-					-		-		-	1	-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-		5 828	5 828	5 828	-	2 261	-	733	-	539	-	3 533	-	(26.4%)	-	60.6%		
Municipal Demarcation Transition Grant (Schedule 6B)	-						-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	5 828			5 828	5 828	5 828	·····	2 261	-	733	······································	539		3 533		(26.4%)	-	60.6%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant			1	J			1		1											
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant		-	1	-	-	-	· ·	-	1	-	1	- 1	-	-	-	-	- 1	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	-	-	-	1	1	1	_		1	-	-	-	-	- 1	-		
Rural Road Assets Management Systems Grant	1	-	1	- 1	-	-	1	1	1	-			-	-	-	-	- 1	-		
Sub-Total Vote		-		-	-						-	ļ	-	-			-			
Public Works (Vote 6)	1			-	······································	· · · · · · ·	·		·	-	ļ	t								
Expanded Public Works Programme Integrated Grant (Municipality)	2 191			2 191	2 191	2 191	677	29	690	1 464	272	324	1 639	1 817	(60.6%)	(77.9%)	74.8%	82.9%		
Sub-Total Vote	2 191		1	2 191	2 191	2 191	677	29	690	1 464	272		1 639	1 817	(60.6%)	(77.9%)		82.9%		
Energy (Vote 29)	2 191	· · · · · · · · · · · · · · · · · · ·	1	2171	2 171	2 171	377	29	370	1 704	212	324	1 037	1017	(00.070)	(11.770)	74.076	02.770	-	-
Integrated National Electrification Programme (Municipal) Grant	12 000	_	1	12 000	12 000	12 000		0				- 1	- 1	0	- 1	_		0.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 661	877		15 538	15 538	12 000	_		_	-	_	_	_		_		_	0.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					_		_	_	_			_	_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_					_	-					-					
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_					_						- 1		_			
Sub-Total Vote	26 661	877		27 538	27 538	12 000	-	0	-		-			0	-		-	0.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	- 1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-			-		-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-					-	-	-		-	-			-	-		-	-		
Sub-Total Vote				-			-	-		-	-				-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	·							-		-			·····				-			
Sub-Total Vote Human Settlements (Vote 31)	· ·	-		-		-	-	· ·	-		-	-		-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	1 .	_		_	_							1		_						
Rural Households Infrastructure Grant (Schedule 5B)	1 .				-		1		Į.		1	1 1						-		
Municipal Human Settlements Capacity Grant	1				-	-	1					1 1			11					
Sub-Total Vote		-		- 1					-		l -		-	- 1	-					
	38 330	877		39 207	39 207	23 669	785	3 844	3 035	2 929	1 022	1 613	4 842	8 387	(66.3%)	(44.9%)	20.5%	35.4%	-	-
Sub-Total																				
	29 513	-	1	29 513	29 513	29 513	4 107	3 633	4 756	4 700	6 235	5 476	15 098	13 810	31.1%	16.5%	51.2%	46.8%	2 841	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant				29 513	29 513		4 107	3 633	4 756	4 700	6 235	5 476	15 098	13 810	31.1%	16.5%	51.2%	46.8%	2 841	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	29 513	-								4 700	6 235	5 476	15 098	13 810	31.1%	16.5%	51.2%	46.8%	2 841	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	29 513 29 513			29 513	29 513	29 513	4 107	3 633	4 756	4 /00										
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	29 513	877		29 513 68 720	29 513 68 720	29 513 53 182	4 107 4 892	3 633 7 478	4 756 7 791	7 629	7 257	7 090	19 940	22 196	(6.9%)	(7.1%)	37.5%	41.7%	2 841	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	29 513 29 513	877		29 513 68 720	68 720	29 513 53 182	4 892	3 633 7 478	7 791	7 629		7 090							2 841	
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	29 513 29 513 67 843			68 720	68 720 Year to date	53 182	4 892 First Quarter	7 478	7 791 Second Quarter	7 629	Third Quarter		YTD Exp	enditure	% Changes from	n 2nd to 3rd Q	% Changes for	or the 3rd Q	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	29 513 29 513	Adjustment	Other	68 720 Total Available	68 720 Year to date Approved	53 182 Transferred from	4 892 First Quarter Actual	7 478	7 791 Second Quarter Actual	7 629	Third Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes from	n 2nd to 3rd Q Actual	% Changes for Exp as % of	or the 3rd Q Exp as % of	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	29 513 29 513 67 843			68 720	Year to date Approved payment	Transferred from Provincial	4 892 First Quarter Actual expenditure	7 478 Actual expenditure by	7 791 Second Quarter Actual expenditure	7 629 Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from Actual expenditure	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	29 513 29 513 67 843	Adjustment		68 720 Total Available	68 720 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	7 791 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual	% Changes for Exp as % of Allocation Provincial	or the 3rd Q Exp as % of	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial	4 892 First Quarter Actual expenditure	7 478 Actual expenditure by	7 791 Second Quarter Actual expenditure	7 629 Actual expenditure by	Third Quarter Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes from Actual expenditure	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services)	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Conversance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Edication Health Health	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	-
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Edication Summary by Provincial Departments Edication Summary by Provincial Departments Edication Departments Social Development Public Works, Roads and Transport Agriculture	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Education Health Health Health Agriculture Sport, Arts and Culture	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	
Sub-Total Cooperative Convernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Debits Works, Roads and Transport Agriculture Sport, Arts and Culture	29 513 29 513 67 843	Adjustment		68 720 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 791 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes from Actual expenditure Provincial	n 2nd to 3rd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	er the 3rd Q Exp as % of Allocation by	2 841	

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in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.

Kwazulu-Natal: Harry Gwala(DC43)																				
						to date		Quarter		d Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalities
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			31 March 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250			145	187	229	195	374	382	57.9%	4 29	6 29.9%	30.5%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230			143	107	227	193	3/4	302	37.7%	4.27	0 29.970	30.376		
		-		-	-	-	-	1	-	1						-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-												-	-			
Neighbourhood Development Partnership (Schedule 6B)				-					-				-			-	-			
Sub-Total Vote	1 250	·		1 250	1 250	1 250		ļ	145	187	229	195	374	382	57.9%	4.2%	6 29.9%	30.5%		
Cooperative Governance (Vote 3)	1 200			1 250	1 250	1 250	-	·	140	187	229	195	3/4	382	57.9%	4.2%	6 29.9%	30.5%		· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant (Schedule 5B)																				
Municipal Systems Improvement Grant (Schedule 6B)	1 041			1 041	1 041				-				-			-	-			
Municipal Systems Improvement Grant (Schedule 68) Municipal Disaster Grant	1041	-		1 041	1 041	-	-	-	-					-		-	-	-		
		-		-	-	-	-	-	-					-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-			1	-	1	-	-	-			-	-	-		
	-	-		-	-	-		1	-	1	-	-	-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1 041			1 041	1 041		-		-		-	·	· · · · · · · · · · · · · · · · · · ·	-			•			
Sub-Total Vote	1 041			1 041	1 041		-		-		-	·	······································		-	·	-	-	······	······
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-		-		-				-		-	-	-	-		
Public Transport Network Operations Grant	1	· ·	1	1			-			-	1		-	-		-	-	-		
Public Transport Network Grant		-	1				-	-	-			-	-		-					
Rural Road Assets Management Systems Grant	2 095	-		2 095	2 095	2 095	-	-	-	1 551	539	-	539	1 551	-	(100.0%		74.0%		
Sub-Total Vote	2 095			2 095	2 095	2 095			<u> </u>	1 551	539	-	539	1 551	-	(100.0%)	5) 25.7%	74.0%		
Public Works (Vote 6)	1	1	1	1							1 .									
Expanded Public Works Programme Integrated Grant (Municipality)	3 364	-		3 364	3 364	3 364	-		321		1 059	934	1 380	934	229.9%		41.0%	27.8%		
Sub-Total Vote	3 364	-		3 364	3 364	3 364	-		321	-	1 059	934	1 380	934	229.9%	-	41.0%	27.8%	······································	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	2 785	2 814	2 785	2 814	5 570	-	-	35.2%	69.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-		-	-		-		-	-				-	-			
Sub-Total Vote	8 000	-		8 000	8 000	8 000			-	2 785	2 814	2 785	2 814	5 570	-	-	35.2%	69.6%		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	(12 000)		48 000	48 000	48 000	2 554	2 943	-	3 781	-	7 720	2 554	14 443	-	104.2%	6 5.3%	30.1%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant	-	-			-	-	-		-	-	-	-		-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	86 118	-		86 118	86 118	86 118	20 453	5 025	2 155	14 549	10 682	16 314	33 290	35 889	395.7%	12.1%	6 38.7%	41.7%		
Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-			-		-	-			-	-	-	-		
Sub-Total Vote	146 118	(12 000)		134 118	134 118	134 118	23 007	7 968	2 155	18 330	10 682	24 034	35 844	50 332	395.7%	31.1%	6 26.7%	37.5%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-		-		-	-			-		-	-		
Sub-Total Vote	-	-		-	-		-				-	-				-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-		-	-			-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-				-	
Sub-Total	161 868	(12 000)		149 868	149 868	148 827	23 007	7 968	2 621	22 853	15 323	27 947	40 951	58 768	484.6%	22.3%	6 27.5%	39.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	191 067	-		191 067	191 067	191 067	57 597		50 949		21 434	17 314	129 980	82 924	(57.9%)			43.4%		
Sub-Total Vote	191 067	-		191 067	191 067		57 597		50 949				129 980		(57.9%)				-	-
Sub-Total	191 067	-		191 067	191 067	191 067	57 597		50 949	37 915			129 980	82 924	(57.9%)	(54.3%)	68.0%	43.4%		
Total	352 935	(12 000)		340 935	340 935	339 894	80 604	35 663	53 570	60 768	36 757	45 261	170 931	141 692	(31.4%)	(25.5%)	50.3%	41.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter			enditure		om 2nd to 3rd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30		Department by 31		Department by 31	31 March 2017	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1	1	1	1		September 2016	2016	December 2016	2016	March 2017			1		1				
	1	1	1	1	1	1			1	1	1			1	1		1			
R thousands		1	1							1				1						
Summary by Provincial Departments	1			İ	i .	İ	1	1	1		İ				i e	İ	1			
Education	-	-		1 -		-	-	-	-	-	1 -			-	-	-				
Health			1	1	1	1	1 .	1	1	1			_	1	1	1	.1 .1			
Social Development	1 :	1 -	1	1	1	1	1 - 1	1 - 1	1 .	1 -	1 - 1	1 1	- :	1	-	1 -	.1			
Public Works, Roads and Transport	4 113	Ī	1	4 113	· ·	1	1	1	1	1	1			1	· ·	1	.]	-		
Agriculture	4 113	1	1	7113	1	1		1	1	1	1	1	-	1	1	1	1 1	-		
Sport, Arts and Culture	1 265	1	1	1 265	1 - [1	1 265		1 :	1 :			1 265	1	1	1 :	100.0%	-		
Housing and Local Government	400	l -	1	400	1	1	1 203	1	1	1	1	1	. 203	1	1	1	.55.076	-		
Office of the Premier	400	1	1	400	1	1		1	1	1	1	1	-	1	1	1	1 1	-		
Other Departments	1	1	1	1	1	1	1	1	1	1	1	1	-	1	1	1	1	-		
ouror ooparunents	1		1	1		1		1		1	1	1		1		1	1			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DDRA knownly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budgel Statement 1 and 2.